

Gateway Documentation - FCUBSISService  
Oracle FLEXCUBE Universal Banking  
Release 12.87.02.0.0  
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# 1. Background

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

## 1. Inbound application integration :

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

## 2. Outbound application integration :

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

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

## 2. FCUBSISService

### 2.1.AUTHISSetInst

#### 2.1.1.IS-AuthISSetInst-Req-Full-MSG.xsd

*AUTHISSETLINST\_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*

*Instr-Full*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PAYACCOUNT*

*RECVACC*

*PAYACBRANCH*

*RECVACBRANCH*

*PAYACCOUNTCCY*

*RECVACCOUNTCCY*

*COVERREQUIRED*

*CHARGESDETAILS*

*INTREIMINST1*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINSTN1*

*ACCWITHINSTN2*

*ACCWITHINSTN3*

*ACCWITHINSTN4*

*RECVINTERMEDIARY1*

*RECVINTERMEDIARY2*

*RECVINTERMEDIARY3*

*RECVINTERMEDIARY4*

*SNDRTORCVRINFO1*

*SNDRTORCVRINFO2*

*SNDRTORCVRINFO3*

*SNDRTORCVRINFO4*

*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*ERICCY*  
*CONTERPARTYTYPE*  
*RECVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYAPTYACPREFIX*  
*EXTRECVAPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*CBANKCODEQ*  
*CBANKNAMEQ*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*EXTPAYBANKCODE*  
*PAYBANKCODEQ*  
*PAYBANKNAMEQ*

*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*RECVBANCODEQ*  
*RBANKNAMEQ*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREPI*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*  
*EXTCOVERCLGNETWORK*  
*SETTLEMENTSEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BANKOPERCODE*  
*MAKERID*  
*MAKERDTSTAMP*  
*CHECKERID*  
*CHECKERDTSTAMP*  
*MODNO*  
*AUTHSTAT*  
*RECSTAT*  
*ONCEAUTH*  
*UDFDETAILS*  
*FUNCTIONID*  
*FIELD\_NAME*



*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

## AUTHISSETLINST\_FSFS\_REQ

Attribute	Description
Name	AUTHISSETLINST_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

## Instr-Full

Attribute		Description	
Name		Instr-Full	
Datatype			
Description			

## BRANCH

Attribute		Description	
Name		BRANCH	
Datatype		String	
Description		Indicates Branch Code	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength		3

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

Attribute	Description	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

Attribute	Description	
Name	RECVACC	
Datatype	String	
Description	Indicates Receive Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description	Indicates Receive Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description	Indicates Receive Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Receivers Correspondent 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description	Indicates Receiver Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPARTYTYPE	
Datatype	String	
Description	Indicates Counterparty Type CIF : C BIC : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,X

## EXTPAYPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPTYACPREFIX	
Datatype	String	
Description	Indicates External Pay Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### EXTRECVAPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVAPTYACPREFIX	
Datatype	String	
Description	Indicates External Receiver Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKCODEQ	
Datatype	String	
Description	Indicates Receiver Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKNAMEQ	
Datatype	String	
Description	Indicates Receiver Bank Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description	Indicates External Cover Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYBANKCODE	
Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### PAYBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description	Indicates External Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVBANCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	RECVBANCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	RBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description	Indicates External Receiver Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>
Name	INSTRCODE
Datatype	String
Description	Indicates Instruction Code

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

## TRANYPECODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	

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

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EXTPAYCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

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

## RTGSPAYMENT

Attribute	Description	
Name	RTGSPAYMENT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTGSNETWORK

Attribute	Description	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

Attribute	Description	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

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

## AUTHSTAT

Attribute	Description
Name	AUTHSTAT

Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

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

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

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

## FUNCTIONID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

2.1.2.IS-AuthISSetInst-Req-IO-MSG.xsd

*AUTHISSETLINST\_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*

*Instr-IO*

*BRANCH*



*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PPRODUCTCODE*

*SETTLEMENTSEQNO*

*MODNO*

## AUTHISSETLINST\_IOPK\_REQ

Attribute	Description
Name	AUTHISSETLINST_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

Attribute	Description
Name	MSGID
Datatype	String

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

## CORRELID

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

## USERID

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

## BRANCH

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

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Instr-IO

<b>Attribute</b>	<b>Description</b>
Name	Instr-IO
Datatype	
Description	

## BRANCH

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

Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PPRODUCTCODE

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

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

## SETTLEMENTSEQNO

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

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

### 2.1.3.IS-AUthISSetInst-Res-Full-MSG.xsd

*AUTHISSETLINST\_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*

*Instr-IO*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PPRODUCTCODE*

*SETTLEMENTSEQNO*

*MODNO*

*Instr-Full*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PAYACCOUNT*

*RECVACC*

*PAYACBRANCH*

*RECVACBRANCH*

*PAYACCOUNTCCY*

*RECVACCOUNTCCY*

*COVERREQUIRED*

*CHARGESDETAILS*

*INTREIMINSTI*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINSTN1*

*ACCWITHINSTN2*

*ACCWITHINSTN3*

*ACCWITHINSTN4*

*RCVINTERMEDIARY1*

*RCVINTERMEDIARY2*

*RCVINTERMEDIARY3*

*RCVINTERMEDIARY4*

*SNDRTORCVRINFO1*

*SNDRTORCVRINFO2*

*SNDRTORCVRINFO3*

*SNDRTORCVRINFO4*

*SNDRTORCVRINFO5*

*SNDRTORCVRINFO6*

*ERICCY*

*CONTERPARTYTYPE*

*RCVINTERMEDIARY5*

*ACCWITHINSTN5*

*INTERMEDIARY5*

*INTREIMINST5*

*RCVRCORRESP5*

*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYPTYACPREFIX*  
*EXTRECVPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*CBANKCODEQ*  
*CBANKNAMEQ*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*EXTPAYBANKCODE*  
*PAYBANKCODEQ*  
*PAYBANKNAMEQ*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*RECVBANCODEQ*  
*RBANKNAMEQ*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*

*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*  
*EXTCOVERCLGNETWORK*  
*SETTLEMENTSEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BANKOPERCODE*  
*MAKERID*  
*MAKERDTSTAMP*  
*CHECKERID*  
*CHECKERDTSTAMP*  
*MODNO*  
*AUTHSTAT*  
*RECSTAT*  
*ONCEAUTH*  
*UDFDETAILS*  
*FUNCTIONID*  
*FIELD\_NAME*  
*DATATYPE*  
*FIELD\_VALUE*  
*VAL\_TYPE*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*

WCODE

WDESC

### AUTHISSETLINST\_FSFS\_RES

Attribute	Description
Name	AUTHISSETLINST_FSFS_RES
Datatype	
Description	

### FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

### SOURCE

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

### UBSCOMP

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

### MSGID

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

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*
	<b>Description</b>	

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Instr-IO

Attribute		Description	
Name	Instr-IO		
Datatype			
Description			

## BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description	Indicates Branch Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

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

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## SETTLEMENTSEQNO

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

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Instr-Full

<b>Attribute</b>	<b>Description</b>
Name	Instr-Full
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>
Name	COUNTERPARTY

Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

<b>Attribute</b>	<b>Description</b>	
Name	RECVACC	
Datatype	String	
Description	Indicates Receive Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description	Indicates Receive Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description	Indicates Receive Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Receivers Correspondent 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description	Indicates Receiver Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## CONTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPARTYTYPE	
Datatype	String	
Description	Indicates Counterparty Type CIF : C BIC : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,X

## EXTPAYPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPTYACPREFIX	
Datatype	String	
Description	Indicates External Pay Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTRECVPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPTYACPREFIX	
Datatype	String	
Description	Indicates External Receiver Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKCODEQ	
Datatype	String	
Description	Indicates Receiver Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKNAMEQ	
Datatype	String	
Description	Indicates Receiver Bank Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description	Indicates External Cover Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYBANKCODE	
Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## PAYBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description	Indicates External Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

### RECVBANCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	RECVBANCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	RBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description	Indicates External Receiver Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCODE	
Datatype	String	
Description	Indicates Instruction Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRANSTYPECODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANSTYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	

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

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	



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

## EXTPAYCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

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

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTGSNETWORK

Attribute	Description	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

Attribute	Description	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## RECSTAT

Attribute	Description
Name	RECSTAT

Datatype	String	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## UDFDETAILS

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	8

## FIELD\_NAME

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

Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## FCUBS\_ERROR\_RESP

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

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

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

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.1.4.IS-AuthISSetInst-Res-PK-MSG.xsd

*AUTHISSETLINST\_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*

*Instr-PK*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PPRODUCTCODE*

*SETTLEMENTSEQNO*

*Instr-IO*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PPRODUCTCODE*

*SETTLEMENTSEQNO*

*MODNO*

*Instr-Full*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PAYACCOUNT*

*RECVACC*

*PAYACBRANCH*

*RECVACBRANCH*

*PAYACCOUNTCCY*

*RECVACCOUNTCCY*

*COVERREQUIRED*

*CHARGESDETAILS*

*INTREIMINST1*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*



*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RCVINTERMEDIARY1*  
*RCVINTERMEDIARY2*  
*RCVINTERMEDIARY3*  
*RCVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*ERICCY*  
*CONTERPARTYTYPE*  
*RCVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINSTIFORCOVER*

*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYAPTYACPREFIX*  
*EXTRECVAPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*CBANKCODEQ*  
*CBANKNAMEQ*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*EXTPAYBANKCODE*  
*PAYBANKCODEQ*  
*PAYBANKNAMEQ*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*RECVBANCODEQ*  
*RBANKNAMEQ*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*

*EXTCOVERCLGNETWORK*

*SETTLEMENTSEQNO*

*RTGSPAYMENT*

*RTGSNETWORK*

*BANKOPERCODE*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

#### **AUTHISSETLINST\_IOPK\_RES**

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

#### **FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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



**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Instr-PK**

Attribute	Description
Name	Instr-PK
Datatype	
Description	

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**MODULE**

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**COUNTERPARTY**

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

Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PPRODUCTCODE

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

## SETTLEMENTSEQNO

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

## Instr-IO

<b>Attribute</b>	<b>Description</b>
Name	Instr-IO
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>
Name	BRANCH

Datatype	String	
Description	Indicates Branch Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>
Name	PPRODUCTCODE

Datatype	String	
Description	Indicates Product Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETTLEMENTSEQNO

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

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Instr-Full

<b>Attribute</b>	<b>Description</b>
Name	Instr-Full
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MODULE

<b>Attribute</b>	<b>Description</b>
Name	MODULE
Datatype	String
Description	Indicates Module Id

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

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

<b>Attribute</b>	<b>Description</b>	
Name	RECVACC	
Datatype	String	
Description	Indicates Receive Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

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

Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description	Indicates Receive Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description	Indicates Receive Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

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

Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST3

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

Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Receivers Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP3

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



Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

#### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

#### INTERMEDIARY3

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

Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

#### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

#### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

#### ACCWITHINSTN3

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

Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description	Indicates Receiver Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY3

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

Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO3

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

Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ERICCY

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

Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	3

## CONTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPARTYTYPE	
Datatype	String	
Description	Indicates Counterparty Type CIF : C BIC : B	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	B,C

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

## INTERMEDIARY5

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

Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

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

Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

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



Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

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

Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,X

## EXTPAYPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPTYACPREFIX	
Datatype	String	
Description	Indicates External Pay Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTRECVPTYACPREFIX

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

Name	EXTRECVAPTYACPREFIX	
Datatype	String	
Description	Indicates External Receiver Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKCODEQ	
Datatype	String	
Description	Indicates Receiver Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKNAMEQ	
Datatype	String	
Description	Indicates Receiver Bank Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERPARTYNAME

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

Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description	Indicates External Cover Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYBANKCODE	
Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYBANKCODEQ

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

Name	PAYBANKCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description	Indicates External Pay Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTRECVBANKCODE

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

Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	20

## RECVBANCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	RECVBANCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	20

## RBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	RBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description	Indicates External Receiver Party Name	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## EXTRECVACCOUNT

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

Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCODE	
Datatype	String	
Description	Indicates Instruction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRANTYPECODE

Attribute	Description	
Name	TRANTYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## REGULATORYREP1

Attribute	Description	
Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REGULATORYREP2

Attribute	Description	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REGULATORYREP3

Attribute	Description	
Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## PPRODUCTCODE



Attribute	Description	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	Restrictions	Description
	maxLength	4

## EXTPAYCLGNETWORK

Attribute	Description	
Name	EXTPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## EXTCOVERCLGNETWORK

Attribute	Description	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## SETTLEMENTSEQNO

Attribute	Description	
Name	SETTLEMENTSEQNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## RTGSPAYMENT

Attribute	Description	
Name	RTGSPAYMENT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### MODNO

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

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

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

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

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

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.2.AuthorizeISDINSTN

### 2.2.1.IS-AuthorizeISDINSTN-Req-Full-MSG.xsd

*AUTHORIZEISDINSTN\_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*

*Istms-Instr-Full*

*BRANCH*

*MODULE1*

*COUNTERPARTY*

*CURRENCY*

*ACCOUNT*

*RECVACCOUNT*

*PAYACBRANCH*

*RECVACBRANCH*

*Ccy*

*RECVACCOUNTCCY*

*COVERREQUIRED*

*CHARGESDETAILS*

*INTREIMINST1*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINSTN1*

*ACCWITHINSTN2*

*ACCWITHINSTN3*



*ACCWITHINSTN4*  
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*EXTCOVERBANKCODE*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
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*BANK\_CODE*  
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*PAYMENTBYREC*  
*BANK\_OPER\_CODE*  
*TXN\_TYPE*  
*REGULATORYREPI*  
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*REGULATORYREP3*  
*PRODUCTCODE*  
*CLEARING\_NETWORK*  
*EXTCOVERCLGNETWORK*  
*SEQNO*  
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*BENINSTCOVR6*  
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*RCVRCORRESP6*  
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*REIMINST6*  
*BENEFINST6*  
*BANKNAMEPAY*  
*BANKNAMERCV*

*BANKNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

#### **AUTHORIZEISDINSTN\_FSFS\_REQ**

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

#### **FCUBS\_HEADER**

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

#### **SOURCE**

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

#### **UBSCOMP**

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

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

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Istms-Instr-Full

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



Name	Istms-Instr-Full
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MODULE1

<b>Attribute</b>	<b>Description</b>	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT

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

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

## RECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy

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

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

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EURO\_CCY\_1

<b>Attribute</b>	<b>Description</b>	
Name	EURO_CCY_1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COUNTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTYTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

#### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COVERBY

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

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

### EXTPAYCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTRECVPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERPARTYNAME

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

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

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

### PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

### PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

### BANK\_OPER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPER_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD

### TXN\_TYPE

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

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

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CLEARING\_NETWORK

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

## EXTCOVERCLGNETWORK

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

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

## RTGSPAYMENT

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

## RTGSNETWORK

Attribute	Description	
Name	RTGSNETWORK	

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

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTREIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP6	

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

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENEFINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BANKNAMEPAY

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMEPAY	

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

## BANKNAMERCV

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMERCV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	

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

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

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



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

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

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

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

## 2.2.2.IS-AuthorizeISDINSTN-Req-IO-MSG.xsd

### *AUTHORIZEISDINSTN\_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*

*Istms-Instr-IO*

*BRANCH*

*MODULE1*

*COUNTERPARTY*

*CURRENCY*

*PRODUCTCODE*

*SEQNO*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

## AUTHORIZEISDINSTN\_IOPK\_REQ

Attribute	Description
Name	AUTHORIZEISDINSTN_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

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

## Istms-Instr-IO

Attribute		Description	
Name		Istms-Instr-IO	
Datatype			
Description			

## BRANCH

Attribute		Description	
Name		BRANCH	
Datatype		String	
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength		3



## MODULE1

Attribute	Description				
Name	MODULE1				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
maxLength	2				

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description					
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				

## PRODUCTCODE

Attribute	Description				
Name	PRODUCTCODE				
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				

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Decimal				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## CHECKER

Attribute	Description
Name	CHECKER
Datatype	String

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

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### 2.2.3.IS-AuthorizeISDINSTN-Res-Full-MSG.xsd

*AUTHORIZEISDINSTN\_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*  
*Istms-Instr-Full*  
*BRANCH*  
*MODULE1*  
*COUNTERPARTY*  
*CURRENCY*  
*ACCOUNT*  
*RECVACCOUNT*  
*PAYACBRANCH*  
*RECVACBRANCH*  
*Ccy*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*CHARGESDETAILS*  
*INTREIMINST1*  
*INTREIMINST2*  
*INTREIMINST3*  
*INTREIMINST4*  
*RCVRCORRESP1*  
*RCVRCORRESP2*

*RCVRCORRESP3*  
*RCVRCORRESP4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RCVINTERMEDIARY1*  
*RCVINTERMEDIARY2*  
*RCVINTERMEDIARY3*  
*RCVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*EURO\_CCY\_1*  
*COUNTERPARTYTYPE*  
*RCVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*

*RECEIVER*

*BENEFINST1FORCOVER*

*BENEFINST2FORCOVER*

*BENEFINST3FORCOVER*

*BENEFINST4FORCOVER*

*BENEFINST5FORCOVER*

*COVERBY*

*EXTPAYCPTYACPREFIX*

*EXTRECVCPTYACPREFIX*

*EXTCOVERBANKCODE*

*EXTCOVERPARTYNAME*

*EXTCOVERACCOUNT*

*EXTCOVERCPTYACPREFIX*

*BANK\_CODE*

*EXTPAYPARTYNAME*

*EXTPAYACCOUNT*

*EXTRECVBANKCODE*

*EXTRECVPARTYNAME*

*EXTRECVACCOUNT*

*PAYMENTBYPAY*

*PAYMENTBYREC*

*BANK\_OPER\_CODE*

*TXN\_TYPE*

*REGULATORYREP1*

*REGULATORYREP2*

*REGULATORYREP3*

*PRODUCTCODE*

*CLEARING\_NETWORK*

*EXTCOVERCLGNETWORK*

*SEQNO*

*RTGSPAYMENT*

*RTGSNETWORK*

*BENINSTCOVR6*

*INTREIMINST6*

*INTERMEDIARY6*

*RCVRCORRESP6*

*ACCWITHINST6*

*REIMINST6*

*BENEFINST6*

*BANKNAMEPAY*

*BANKNAMERCV*

*BANKNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**AUTHORIZEISDINSTN\_FSFS\_RES**

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

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE



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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Istms-Instr-Full

<b>Attribute</b>	<b>Description</b>
Name	Istms-Instr-Full
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MODULE1

<b>Attribute</b>	<b>Description</b>	
Name	MODULE1	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>
Name	COUNTERPARTY

Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

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

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

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### EURO\_CCY\_1

<b>Attribute</b>	<b>Description</b>	
Name	EURO_CCY_1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## COUNTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTYTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## EXTPAYCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTREVCPTYACPREFIX

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

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

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

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

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

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

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

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

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## PAYMENTBYREC

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## BANK\_OPER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPER_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD

## TXN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### CLEARING\_NETWORK

<b>Attribute</b>	<b>Description</b>	
Name	CLEARING_NETWORK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTGSPAYMENT

Attribute	Description	
Name	RTGSPAYMENT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RTGSNETWORK

Attribute	Description	
Name	RTGSNETWORK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BENINSTCOVR6

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTREIMINST6

Attribute	Description
Name	INTREIMINST6



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

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	

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

## BENEFINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKNAMEPAY

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMEPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAMERCV

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMERCV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAME

<b>Attribute</b>	<b>Description</b>
Name	BANKNAME

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

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	

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

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>
Name	UDFDETAILS

Datatype							
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						

## FLDNAM

<b>Attribute</b>	<b>Description</b>						
Name	FLDNAM						
Datatype	String						
Description	Indicates Field Name						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## FLDVAL

<b>Attribute</b>	<b>Description</b>						
Name	FLDVAL						
Datatype	String						
Description	Indicates Field Value						
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>150</td> </tr> <tr> <td>minLength</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	150	minLength	0
Restrictions	Description						
maxLength	150						
minLength	0						

## FCUBS\_ERROR\_RESP

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

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

2.2.4.IS-AuthorizeISDINSTN-Res-PK-MSG.xsd

*AUTHORIZEISDINSTN\_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*  
*Istms-Instr-PK*  
*COUNTERPARTY*  
*MODULE1*  
*PRODUCTCODE*  
*CURRENCY*  
*SEQNO*  
*BRANCH*  
*Istms-Instr-IO*  
*BRANCH*  
*MODULE1*  
*COUNTERPARTY*  
*CURRENCY*  
*PRODUCTCODE*  
*SEQNO*

CHECKER

CHECKERSTAMP

MODNO

FCUBS\_ERROR\_RESP

ERROR

ECODE

EDESC

FCUBS\_WARNING\_RESP

WARNING

WCODE

WDESC

## AUTHORIZEISDINSTN\_IOPK\_RES

Attribute	Description
Name	AUTHORIZEISDINSTN_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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



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

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Istms-Instr-PK

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

Name	Istms-Instr-PK
Datatype	
Description	

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## MODULE1

<b>Attribute</b>	<b>Description</b>	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## BRANCH

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

### Istms-Instr-IO

Attribute	Description	
Name	Istms-Instr-IO	
Datatype		
Description		

### BRANCH

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

### MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	2

### COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	11

### CURRENCY

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

### PRODUCTCODE

Attribute		Description	
Name	PRODUCTCODE		
Datatype	String		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

## SEQNO

Attribute		Description	
Name	SEQNO		
Datatype	Decimal		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## CHECKER

Attribute		Description	
Name	CHECKER		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	

## CHECKERSTAMP

Attribute		Description	
Name	CHECKERSTAMP		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## MODNO

Attribute		Description	
Name	MODNO		
Datatype	Decimal		
Description			



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

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

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.3.AuthUlitBenfMaint

### 2.3.1.IS-AuthUlitBenfMaint-Req-Full-MSG.xsd

*AUTHULITBENFMMAINT\_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*

*Istm-Benef-Acc-Full*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*BENEFADDRESS1*

*BENEFADDRESS2*

*CUSTOMERNO*

*RECEIVER*

*BENFAX*

*BENMOB*

*BENMAIL*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

**AUTHULITBENFMMAINT\_FSFS\_REQ**

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

Name	AUTHULITBENFMMAINT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM



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

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

## Istm-Benef-Acc-Full

Attribute		Description	
Name		Istm-Benef-Acc-Full	
Datatype			
Description			

## BENEFNAME

Attribute		Description	
Name		BENEFNAME	
Datatype		String	
Description		Indicates Beneficiary Name	
Restrictions			
	Restrictions		Description
	maxLength		105

## BENEFACNO

Attribute		Description	
Name		BENEFACNO	
Datatype		String	
Description		Indicates Beneficiary Account Number	
Restrictions			
	Restrictions		Description
	maxLength		105

## BICCODEAWI

Attribute	Description	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENEFADDRESS1

Attribute	Description	
Name	BENEFADDRESS1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFADDRESS2

Attribute	Description	
Name	BENEFADDRESS2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicates Customer Information File Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RECEIVER

Attribute	Description
Name	RECEIVER

Datatype	String	
Description	Indicates Receiver Bank Identification Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENFAX

<b>Attribute</b>	<b>Description</b>	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

<b>Attribute</b>	<b>Description</b>	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

<b>Attribute</b>	<b>Description</b>	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKERID

<b>Attribute</b>	<b>Description</b>
Name	MAKERID

Datatype	String	
Description	Indicates the User id who created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Userid who authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>
Name	MODNO

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

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

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

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

### 2.3.2.IS-AuthUlitBenfMaint-Req-IO-MSG.xsd

#### *AUTHULITBENFMAINT\_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*

*Istm-Benef-Acc-IO*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*MODNO*

## AUTHULITBENFMAINT\_IOPK\_REQ

Attribute	Description
Name	AUTHULITBENFMAINT_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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



## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

Attribute	Description
Name	BRANCH

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

## MODULEID

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Istm-Benef-Acc-IO

<b>Attribute</b>		<b>Description</b>
Name	Istm-Benef-Acc-IO	
Datatype		
Description		

## BENEFNAME

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

## BENEFACNO

Attribute	Description				
Name	BENEFACNO				
Datatype	String				
Description	Indicates Beneficiary Account Number				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## BICCODEAWI

Attribute	Description				
Name	BICCODEAWI				
Datatype	String				
Description	Indicates Account With Institution Bank Identification Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

## MODNO

Attribute	Description				
Name	MODNO				
Datatype	Integer				
Description	Specifies The Modification Number.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

*AUTHULITBENFMAINT\_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*

*Istm-Benef-Acc-IO*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*MODNO*

*Istm-Benef-Acc-Full*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*BENEFADDRESS1*

*BENEFADDRESS2*

*CUSTOMERNO*

*RECEIVER*

*BENFAX*

*BENMOB*

*BENMAIL*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**AUTHULITBENFMMAINT\_FSFS\_RES**

Attribute	Description
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Name	AUTHULITBENFMMAINT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

## Istm-Benef-Acc-IO

Attribute		Description	
Name		Istm-Benef-Acc-IO	
Datatype			
Description			

## BENEFNAME

Attribute		Description	
Name		BENEFNAME	
Datatype		String	
Description		Indicates Beneficiary Name	
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength		16

## BENEFACNO

Attribute		Description	
Name		BENEFACNO	
Datatype		String	
Description		Indicates Beneficiary Account Number	

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

### BICCODEAWI

<b>Attribute</b>	<b>Description</b>	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	11

### MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	totalDigits	22

### Istm-Benef-Acc-Full

<b>Attribute</b>	<b>Description</b>
Name	Istm-Benef-Acc-Full
Datatype	
Description	

### BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Restrictions	<b>Restrictions</b>	
	maxLength	105

### BENEFACNO

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

Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BICCODEAWI

<b>Attribute</b>	<b>Description</b>	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENEFADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFADDRESS1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFADDRESS2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMERNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicates Customer Information File Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



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

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver Bank Identification Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENFAX

<b>Attribute</b>	<b>Description</b>	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

<b>Attribute</b>	<b>Description</b>	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

<b>Attribute</b>	<b>Description</b>	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Userid who authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

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

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	String		
Description	Indicates the User Defined Field Value		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	
	minLength	0	

## VAL\_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	String		
Description	Indicates Value Type		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2	
	minLength	0	

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		

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

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.3.4.IS-AuthUtilBenfMaint-Res-PK-MSG.xsd

*AUTHULITBENFMAINT\_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*  
*Istm-Benef-Acc-PK*  
*BENEFNAME*  
*BENEFACNO*  
*BICCODEAWI*  
*Istm-Benef-Acc-IO*  
*BENEFNAME*  
*BENEFACNO*  
*BICCODEAWI*  
*MODNO*  
*Istm-Benef-Acc-Full*  
*BENEFNAME*  
*BENEFACNO*  
*BICCODEAWI*  
*BENEFADDRESS1*  
*BENEFADDRESS2*

*CUSTOMERNO*

*RECEIVER*

*BENFAX*

*BENMOB*

*BENMAIL*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

#### **AUTHULITBENFMAINT\_IOPK\_RES**

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

#### **FCUBS\_HEADER**



Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Istm-Benef-Acc-PK**

Attribute	Description
Name	Istm-Benef-Acc-PK
Datatype	
Description	

**BENEFNAME**

Attribute	Description	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BENEFACNO**

Attribute	Description	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BICCODEAWI**

Attribute	Description

Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Istm-Benef-Acc-IO

<b>Attribute</b>	<b>Description</b>
Name	Istm-Benef-Acc-IO
Datatype	
Description	

### BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BENEFACNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BICCODEAWI

<b>Attribute</b>	<b>Description</b>	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Istm-Benef-Acc-Full

<b>Attribute</b>	<b>Description</b>
Name	Istm-Benef-Acc-Full
Datatype	
Description	

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFACNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BICCODEAWI

<b>Attribute</b>	<b>Description</b>	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENEFADDRESS1



Attribute		Description	
Name	BENEFADDRESS1		
Datatype	String		
Description	Indicates Beneficiary Address 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

## BENEFADDRESS2

Attribute		Description	
Name	BENEFADDRESS2		
Datatype	String		
Description	Indicates Beneficiary Address 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

## CUSTOMERNO

Attribute		Description	
Name	CUSTOMERNO		
Datatype	String		
Description	Indicates Customer Information File Number		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	9	

## RECEIVER

Attribute		Description	
Name	RECEIVER		
Datatype	String		
Description	Indicates Receiver Bank Identification Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	11	

## BENFAX

Attribute	Description	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

Attribute	Description	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

Attribute	Description	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Userid who authorized the record	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	

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

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

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

## FUNCTIONID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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.CloseISDINSTN

### 2.4.1.IS-CloseISDINSTN-Req-Full-MSG.xsd

*CLOSEISDINSTN\_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*

*Istms-Instr-Full*

*BRANCH*

*MODULE1*

*COUNTERPARTY*

*CURRENCY*

*ACCOUNT*

*RECVACCOUNT*

*PAYACBRANCH*

*RECVACBRANCH*

*Ccy*

*RECVACCOUNTCCY*

*COVERREQUIRED*

*CHARGESDETAILS*

*INTREIMINST1*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINSTN1*



*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RECVINTERMEDIARY1*  
*RECVINTERMEDIARY2*  
*RECVINTERMEDIARY3*  
*RECVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*EURO\_CCY\_1*  
*COUNTERPARTYTYPE*  
*RECVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*

*EXTPAYCPTYACPREFIX*  
*EXTRECVCPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*BANK\_CODE*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*BANK\_OPER\_CODE*  
*TXN\_TYPE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PRODUCTCODE*  
*CLEARING\_NETWORK*  
*EXTCOVERCLGNETWORK*  
*SEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BENINSTCOVR6*  
*INTREIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRESP6*  
*ACCWITHINST6*  
*REIMINST6*  
*BENEFINST6*

*BANKNAMEPAY*

*BANKNAMERCV*

*BANKNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

#### CLOSEISDINSTN\_FSFS\_REQ

Attribute	Description
Name	CLOSEISDINSTN_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Istms-Instr-Full

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



Name	Istms-Instr-Full
Datatype	
Description	

## BRANCH

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

## MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	2

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	11

## CURRENCY

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

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

## RECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy

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

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

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EURO\_CCY\_1

<b>Attribute</b>	<b>Description</b>	
Name	EURO_CCY_1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COUNTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTYTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

#### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COVERBY

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

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

### EXTPAYCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTREVCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTREVCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERPARTYNAME

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

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

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

### PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

### PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

### BANK\_OPER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPER_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD

### TXN\_TYPE

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

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

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CLEARING\_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

Attribute	Description	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTGSPAYMENT

Attribute	Description	
Name	RTGSPAYMENT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RTGSNETWORK

Attribute	Description	
Name	RTGSNETWORK	

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

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTREIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRESP6

<b>Attribute</b>	<b>Description</b>
Name	RCVRCORRESP6

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

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENEFINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BANKNAMEPAY

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMEPAY	

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

## BANKNAMERCV

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMERCV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	

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

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

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



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

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

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

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

#### 2.4.2.IS-CloseISDINSTN-Req-IO-MSG.xsd

##### *CLOSEISDINSTN\_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*

*Istms-Instr-IO*

*BRANCH*

*MODULE1*

*COUNTERPARTY*

*CURRENCY*

*PRODUCTCODE*

*SEQNO*

*MAKER*

*MAKERSTAMP*

*MODNO*

## CLOSEISDINSTN\_IOPK\_REQ

Attribute	Description
Name	CLOSEISDINSTN_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

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

## Istms-Instr-IO

Attribute		Description	
Name		Istms-Instr-IO	
Datatype			
Description			

## BRANCH

Attribute		Description	
Name		BRANCH	
Datatype		String	
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength		3



## MODULE1

Attribute	Description				
Name	MODULE1				
Datatype	String				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description					
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				

## PRODUCTCODE

Attribute	Description				
Name	PRODUCTCODE				
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				

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Decimal				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## MAKER

Attribute	Description
Name	MAKER
Datatype	String

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

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### 2.4.3.IS-CloseISDINSTN-Res-Full-MSG.xsd

*CLOSEISDINSTN\_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*  
*Istms-Instr-Full*  
*BRANCH*  
*MODULE1*  
*COUNTERPARTY*  
*CURRENCY*  
*ACCOUNT*  
*RECVACCOUNT*  
*PAYACBRANCH*  
*RECVACBRANCH*  
*Ccy*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*CHARGESDETAILS*  
*INTREIMINST1*  
*INTREIMINST2*  
*INTREIMINST3*  
*INTREIMINST4*  
*RCVRCORRESP1*  
*RCVRCORRESP2*

*RCVRCORRESP3*  
*RCVRCORRESP4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RCVINTERMEDIARY1*  
*RCVINTERMEDIARY2*  
*RCVINTERMEDIARY3*  
*RCVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*EURO\_CCY\_1*  
*COUNTERPARTYTYPE*  
*RCVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*

*RECEIVER*

*BENEFINST1FORCOVER*

*BENEFINST2FORCOVER*

*BENEFINST3FORCOVER*

*BENEFINST4FORCOVER*

*BENEFINST5FORCOVER*

*COVERBY*

*EXTPAYCPTYACPREFIX*

*EXTRECVCPTYACPREFIX*

*EXTCOVERBANKCODE*

*EXTCOVERPARTYNAME*

*EXTCOVERACCOUNT*

*EXTCOVERCPTYACPREFIX*

*BANK\_CODE*

*EXTPAYPARTYNAME*

*EXTPAYACCOUNT*

*EXTRECVBANKCODE*

*EXTRECVPARTYNAME*

*EXTRECVACCOUNT*

*PAYMENTBYPAY*

*PAYMENTBYREC*

*BANK\_OPER\_CODE*

*TXN\_TYPE*

*REGULATORYREP1*

*REGULATORYREP2*

*REGULATORYREP3*

*PRODUCTCODE*

*CLEARING\_NETWORK*

*EXTCOVERCLGNETWORK*

*SEQNO*

*RTGSPAYMENT*

*RTGSNETWORK*

*BENINSTCOVR6*

*INTREIMINST6*

*INTERMEDIARY6*

*RCVRCORRESP6*

*ACCWITHINST6*

*REIMINST6*

*BENEFINST6*

*BANKNAMEPAY*

*BANKNAMERCV*

*BANKNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CLOSEISDINSTN\_FSFS\_RES**

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

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE



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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Istms-Instr-Full

<b>Attribute</b>	<b>Description</b>
Name	Istms-Instr-Full
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MODULE1

<b>Attribute</b>	<b>Description</b>	
Name	MODULE1	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>
Name	COUNTERPARTY

Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

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

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

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### EURO\_CCY\_1

<b>Attribute</b>	<b>Description</b>	
Name	EURO_CCY_1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## COUNTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTYTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## EXTPAYCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTREVCPTYACPREFIX

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

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

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

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

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

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

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

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

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## PAYMENTBYREC

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## BANK\_OPER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPER_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD

## TXN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### CLEARING\_NETWORK

<b>Attribute</b>	<b>Description</b>	
Name	CLEARING_NETWORK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Decimal				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
	Restrictions	Description			
totalDigits	22				

## RTGSPAYMENT

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

## RTGSNETWORK

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

## BENINSTCOVR6

Attribute	Description				
Name	BENINSTCOVR6				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## INTREIMINST6

Attribute	Description
Name	INTREIMINST6



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

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	

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

## BENEFINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKNAMEPAY

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMEPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAMERCV

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMERCV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAME

<b>Attribute</b>	<b>Description</b>
Name	BANKNAME

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

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	

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

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>
Name	UDFDETAILS

Datatype							
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						

## FLDNAM

<b>Attribute</b>	<b>Description</b>						
Name	FLDNAM						
Datatype	String						
Description	Indicates Field Name						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## FLDVAL

<b>Attribute</b>	<b>Description</b>						
Name	FLDVAL						
Datatype	String						
Description	Indicates Field Value						
Attribute							
	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions							
	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>150</td> </tr> <tr> <td>minLength</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	150	minLength	0
Restrictions	Description						
maxLength	150						
minLength	0						

## FCUBS\_ERROR\_RESP

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

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

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.4.4.IS-CloseISDINSTN-Res-PK-MSG.xsd

*CLOSEISDINSTN\_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*  
*Istms-Instr-PK*  
*COUNTERPARTY*  
*MODULE1*  
*PRODUCTCODE*  
*CURRENCY*  
*SEQNO*  
*BRANCH*  
*Istms-Instr-IO*  
*BRANCH*  
*MODULE1*  
*COUNTERPARTY*  
*CURRENCY*  
*PRODUCTCODE*  
*SEQNO*

*MAKER*

*MAKERSTAMP*

*MODNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CLOSEISDINSTN\_IOPK\_RES

Attribute	Description
Name	CLOSEISDINSTN_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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



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

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTIRIPID

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

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Istms-Instr-PK

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

Name	Istms-Instr-PK
Datatype	
Description	

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	11

## MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	2

## PRODUCTCODE

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

## CURRENCY

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

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

## BRANCH

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

### Istms-Instr-IO

Attribute	Description	
Name	Istms-Instr-IO	
Datatype		
Description		

### BRANCH

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

### MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	2

### COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	11

### CURRENCY

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

### PRODUCTCODE

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

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	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

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Decimal	
Description		



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## FCUBS\_ERROR\_RESP

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

## ERROR

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

## ECODE

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

## EDESC

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

## FCUBS\_WARNING\_RESP

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

## WARNING

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

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

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.5.CreateISDINSTN

### 2.5.1.IS-CreateISDINSTN-Req-Full-MSG.xsd

*CREATEISDINSTN\_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*

*Istms-Instr-Full*

*BRANCH*

*MODULE1*

*COUNTERPARTY*

*CURRENCY*

*ACCOUNT*

*RECVACCOUNT*

*PAYACBRANCH*

*RECVACBRANCH*

*Ccy*

*RECVACCOUNTCCY*

*COVERREQUIRED*

*CHARGESDETAILS*

*INTREIMINST1*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINSTN1*

*ACCWITHINSTN2*

*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RECVINTERMEDIARY1*  
*RECVINTERMEDIARY2*  
*RECVINTERMEDIARY3*  
*RECVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*EURO\_CCY\_1*  
*COUNTERPARTYTYPE*  
*RECVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYCPTYACPREFIX*

*EXTRECVPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*BANK\_CODE*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*BANK\_OPER\_CODE*  
*TXN\_TYPE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PRODUCTCODE*  
*CLEARING\_NETWORK*  
*EXTCOVERCLGNETWORK*  
*SEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BENINSTCOVR6*  
*INTREIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRESP6*  
*ACCWITHINST6*  
*REIMINST6*  
*BENEFINST6*  
*BANKNAMEPAY*

*BANKNAMERCV*

*BANKNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## CREATEISDINSTN\_FSFS\_REQ

Attribute	Description
Name	CREATEISDINSTN_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

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

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

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

## ADDL

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

## PARAM

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

## NAME

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

## VALUE

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

## FCUBS\_BODY

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

## Istms-Instr-Full

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

Name	Istms-Instr-Full
Datatype	
Description	

## BRANCH

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

## MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	2

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	11

## CURRENCY

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

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

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

## RECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy

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

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

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### EURO\_CCY\_1

<b>Attribute</b>	<b>Description</b>	
Name	EURO_CCY_1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COUNTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTYTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

### RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

#### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COVERBY

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

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

### EXTPAYCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTREVCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTREVCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERPARTYNAME

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

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

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

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## BANK\_OPER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPER_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD

## TXN\_TYPE

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

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

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CLEARING\_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

Attribute	Description	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTGSPAYMENT

Attribute	Description	
Name	RTGSPAYMENT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RTGSNETWORK

Attribute	Description	
Name	RTGSNETWORK	

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

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTREIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP6	



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

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENEFINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BANKNAMEPAY

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMEPAY	

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

## BANKNAMERCV

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMERCV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	

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

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

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

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

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

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

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

## 2.5.2.IS-CreateISDINSTN-Req-IO-MSG.xsd

### *CREATEISDINSTN\_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*

*Istms-Instr-IO*

*BRANCH*

*MODULE1*

*COUNTERPARTY*

*CURRENCY*  
*ACCOUNT*  
*RECVACCOUNT*  
*PAYACBRANCH*  
*RECVACBRANCH*  
*Ccy*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*CHARGESDETAILS*  
*INTREIMINST1*  
*INTREIMINST2*  
*INTREIMINST3*  
*INTREIMINST4*  
*RCVRCORRESP1*  
*RCVRCORRESP2*  
*RCVRCORRESP3*  
*RCVRCORRESP4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RECVINTERMEDIARY1*  
*RECVINTERMEDIARY2*  
*RECVINTERMEDIARY3*  
*RECVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*

*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*EURO\_CCY\_1*  
*COUNTERPARTYTYPE*  
*RECVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYCPTYACPREFIX*  
*EXTRECVCPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*BANK\_CODE*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*

*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*BANK\_OPER\_CODE*  
*TXN\_TYPE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PRODUCTCODE*  
*CLEARING\_NETWORK*  
*EXTCOVERCLGNETWORK*  
*SEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BENINSTCOVR6*  
*INTREIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRESP6*  
*ACCWITHINST6*  
*REIMINST6*  
*BENEFINST6*  
*BANKNAMEPAY*  
*BANKNAMERCV*  
*BANKNAME*  
*UDFDETAILS*  
*FLDNAM*  
*FLDVAL*

**CREATEISDINSTN\_IOPK\_REQ**

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Istms-Instr-IO

Attribute	Description
Name	Istms-Instr-IO
Datatype	
Description	

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	String				
Description					
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				

## MODULE1

Attribute	Description				
Name	MODULE1				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description					
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				

## ACCOUNT

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

## RECVACCOUNT

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

## PAYACBRANCH

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

## RECVACBRANCH

Attribute	Description
Name	RECVACBRANCH

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

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>
Name	CHARGEDETAILS



Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,S

### INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	

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

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	

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

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	

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

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	

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

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	

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

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	

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

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### EURO\_CCY\_1

<b>Attribute</b>	<b>Description</b>	
Name	EURO_CCY_1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COUNTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTYTYPE	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>
Name	INTREIMINST5



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

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	

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

### BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	

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

### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	

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

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## EXTPAYCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTREVCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTREVCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>
Name	EXTCOVERBANKCODE

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

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>
Name	BANK_CODE

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

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	

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

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## BANK\_OPER\_CODE

<b>Attribute</b>	<b>Description</b>
Name	BANK_OPER_CODE

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD

## TXN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	



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

## PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CLEARING\_NETWORK

<b>Attribute</b>	<b>Description</b>	
Name	CLEARING_NETWORK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Decimal	
Description		

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

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTREIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## BENEFINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKNAMEPAY

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMEPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAMERCV

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMERCV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAME

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UDFDETAILS

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

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

### 2.5.3.IS-CreateISDINSTN-Res-Full-MSG.xsd

*CREATEISDINSTN\_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*  
*Istms-Instr-Full*  
*BRANCH*  
*MODULE1*  
*COUNTERPARTY*  
*CURRENCY*  
*ACCOUNT*  
*RECVACCOUNT*  
*PAYACBRANCH*  
*RECVACBRANCH*  
*Ccy*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*CHARGESDETAILS*  
*INTREIMINST1*  
*INTREIMINST2*  
*INTREIMINST3*

*INTREIMINST4*  
*RCVRCORRESP1*  
*RCVRCORRESP2*  
*RCVRCORRESP3*  
*RCVRCORRESP4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RECVINTERMEDIARY1*  
*RECVINTERMEDIARY2*  
*RECVINTERMEDIARY3*  
*RECVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*EURO\_CCY\_1*  
*COUNTERPARTYTYPE*  
*RECVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*

*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYCPTYACPREFIX*  
*EXTRECVCPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*BANK\_CODE*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*BANK\_OPER\_CODE*  
*TXN\_TYPE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PRODUCTCODE*  
*CLEARING\_NETWORK*  
*EXTCOVERCLGNETWORK*



*SEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BENINSTCOVR6*  
*INTREIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRESP6*  
*ACCWITHINST6*  
*REIMINST6*  
*BENEFINST6*  
*BANKNAMEPAY*  
*BANKNAMERCV*  
*BANKNAME*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*UDFDETAILS*  
*FLDNAM*  
*FLDVAL*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

Attribute	Description
Name	CREATEISDINSTN_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

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

## SERVICE

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

## Istms-Instr-Full

Attribute	Description	
Name	Istms-Instr-Full	
Datatype		
Description		

## BRANCH

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

## MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	2

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description					
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				

## ACCOUNT

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

## RECVACCOUNT

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

## PAYACBRANCH

Attribute	Description
Name	PAYACBRANCH
Datatype	String
Description	



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

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

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

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

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description		

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

#### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		

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

#### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description		

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

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description		

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

#### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

#### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

#### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

#### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		

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

#### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		

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

#### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### EURO\_CCY\_1

<b>Attribute</b>	<b>Description</b>	
Name	EURO_CCY_1	
Datatype	String	
Description		



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

## COUNTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTYTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description		

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

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		

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

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description		

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

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	M,C
	<b>Description</b>	

## EXTPAYCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCPTYACPREFIX	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	6
	<b>Description</b>	

## EXTREVCPTYACPREFIX

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

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

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

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## PAYMENTBYREC

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



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

### BANK\_OPER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPER_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD

### TXN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description		

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

### REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### CLEARING\_NETWORK

<b>Attribute</b>	<b>Description</b>	
Name	CLEARING_NETWORK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERCLGNETWORK

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

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

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTREIMINST6

Attribute	Description				
Name	INTREIMINST6				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## INTERMEDIARY6

Attribute	Description				
Name	INTERMEDIARY6				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## RCVRCORRESP6

Attribute	Description				
Name	RCVRCORRESP6				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## ACCWITHINST6

Attribute	Description				
Name	ACCWITHINST6				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
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				

## REIMINST6

Attribute	Description	
Name	REIMINST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENEFINST6

Attribute	Description	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKNAMEPAY

Attribute	Description	
Name	BANKNAMEPAY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAMERCV

Attribute	Description	
Name	BANKNAMERCV	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAME

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

## 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

## UDFDETAILS

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

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

## FCUBS\_ERROR\_RESP

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

## ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attribute		
	Attribute	Description
	maxOccurs	unbounded



## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

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

## WARNING

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

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.5.4.IS-CreateISDINSTN-Res-PK-MSG.xsd

*CREATEISDINSTN\_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*  
*Istms-Instr-PK*  
*COUNTERPARTY*  
*MODULE1*  
*PRODUCTCODE*  
*CURRENCY*  
*SEQNO*  
*BRANCH*  
*Istms-Instr-IO*  
*BRANCH*  
*MODULE1*  
*COUNTERPARTY*  
*CURRENCY*  
*ACCOUNT*

*RECVACCOUNT*

*PAYACBRANCH*

*RECVACBRANCH*

*Ccy*

*RECVACCOUNTCCY*

*COVERREQUIRED*

*CHARGESDETAILS*

*INTREIMINST1*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINSTN1*

*ACCWITHINSTN2*

*ACCWITHINSTN3*

*ACCWITHINSTN4*

*RECVINTERMEDIARY1*

*RECVINTERMEDIARY2*

*RECVINTERMEDIARY3*

*RECVINTERMEDIARY4*

*SNDRTORCVRINFO1*

*SNDRTORCVRINFO2*

*SNDRTORCVRINFO3*

*SNDRTORCVRINFO4*

*SNDRTORCVRINFO5*

*SNDRTORCVRINFO6*  
*EURO\_CCY\_1*  
*COUNTERPARTYTYPE*  
*RCVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYCPTYACPREFIX*  
*EXTRECVCPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*BANK\_CODE*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*

*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*BANK\_OPER\_CODE*  
*TXN\_TYPE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PRODUCTCODE*  
*CLEARING\_NETWORK*  
*EXTCOVERCLGNETWORK*  
*SEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BENINSTCOVR6*  
*INTREIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRESP6*  
*ACCWITHINST6*  
*REIMINST6*  
*BENEFINST6*  
*BANKNAMEPAY*  
*BANKNAMERCV*  
*BANKNAME*  
*UDFDETAILS*  
*FLDNAM*  
*FLDVAL*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*

WCODE

WDESC

## CREATEISDINSTN\_IOPK\_RES

Attribute	Description
Name	CREATEISDINSTN_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

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

## UBSCOMP

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

## MSGID

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

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

## CORRELID

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

## SOURCE\_USERID

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

## DESTINATION

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

## MULTITRIPID

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

## FUNCTIONID

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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

## Istms-Instr-PK

Attribute		Description	
Name		Istms-Instr-PK	
Datatype			
Description			

## COUNTERPARTY

Attribute		Description	
Name		COUNTERPARTY	
Datatype		String	
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength		11

## MODULE1

Attribute	Description				
Name	MODULE1				
Datatype	String				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

## PRODUCTCODE

Attribute	Description				
Name	PRODUCTCODE				
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				

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description					
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				

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Decimal				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	String				
Description					
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				

## Istms-Instr-IO

Attribute	Description
Name	Istms-Instr-IO
Datatype	

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

## BRANCH

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

## MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	2

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	11

## CURRENCY

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

## ACCOUNT

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

## RECVACCOUNT

Attribute	Description	
Name	RECVACCOUNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

Attribute	Description	
Name	PAYACBRANCH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

Attribute	Description	
Name	RECVACBRANCH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy

Attribute	Description	
Name	Ccy	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

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

## COVERREQUIRED

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

## CHARGEDETAILS

Attribute	Description	
Name	CHARGEDETAILS	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,B,S

## INTREIMINST1

Attribute	Description	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

## INTREIMINST2

Attribute	Description	
Name	INTREIMINST2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### INTREIMINST3

Attribute	Description	
Name	INTREIMINST3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### INTREIMINST4

Attribute	Description	
Name	INTREIMINST4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RCVRCORRESP2



Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### ACCWITHINSTN1

Attribute	Description	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### ACCWITHINSTN2

Attribute	Description	
Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### ACCWITHINSTN3

Attribute	Description	
Name	ACCWITHINSTN3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### ACCWITHINSTN4

Attribute	Description	
Name	ACCWITHINSTN4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RECVINTERMEDIARY1

Attribute	Description	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RECVINTERMEDIARY2

Attribute	Description	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RECVINTERMEDIARY3

Attribute	Description	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RECVINTERMEDIARY4

Attribute	Description	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### SNDRTORCVRINFO1

Attribute	Description	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### SNDRTORCVRINFO2

Attribute	Description	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### SNDRTORCVRINFO3

Attribute	Description	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### SNDRTORCVRINFO4

Attribute	Description	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### SNDRTORCVRINFO5

Attribute	Description	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### SNDRTORCVRINFO6

Attribute	Description	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## EURO\_CCY\_1

Attribute	Description	
Name	EURO_CCY_1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## COUNTERPARTYTYPE

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

## RECVINTERMEDIARY5

Attribute	Description	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## ACCWITHINSTN5

Attribute	Description	
Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTREIMINST5

Attribute	Description	
Name	INTREIMINST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINSTITUTION5

Attribute	Description	
Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINSTITUTION1

Attribute	Description	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINSTITUTION2

Attribute	Description	
Name	BENEFINSTITUTION2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINSTITUTION3

Attribute	Description	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINSTITUTION4



Attribute	Description	
Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

## BENEFINST1FORCOVER

Attribute	Description	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINST2FORCOVER

Attribute	Description	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINST3FORCOVER

Attribute	Description	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINST4FORCOVER

Attribute	Description	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINST5FORCOVER

Attribute	Description	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

#### EXTPAYCPTYACPREFIX

Attribute	Description	
Name	EXTPAYCPTYACPREFIX	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTRECVCPTYACPREFIX

Attribute	Description	
Name	EXTRECVCPTYACPREFIX	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTCOVERBANKCODE

Attribute	Description	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERPARTYNAME

Attribute	Description	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTCOVERACCOUNT

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

## EXTCOVERCPTYACPREFIX

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

## BANK\_CODE

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

## EXTPAYPARTYNAME

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

## EXTPAYACCOUNT

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

## EXTRECVBANKCODE

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

## EXTRECVPARTYNAME

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

## EXTRECVACCOUNT

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

## PAYMENTBYPAY

Attribute	Description	
Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## PAYMENTBYREC

Attribute	Description	
Name	PAYMENTBYREC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## BANK\_OPER\_CODE

Attribute	Description	
Name	BANK_OPER_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD

## TXN\_TYPE

Attribute	Description	
Name	TXN_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

Attribute	Description	
Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## REGULATORYREP2

Attribute	Description	
Name	REGULATORYREP2	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## REGULATORYREP3

Attribute	Description	
Name	REGULATORYREP3	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

## PRODUCTCODE

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

## CLEARING\_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description		

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

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RTGSNETWORK

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



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTREIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

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

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENEFINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKNAMEPAY

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

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAMERCV

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMERCV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UDFDETAILS

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

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

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

## WCODE

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

## WDESC

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

## 2.6.CreateISSetInst

### 2.6.1.IS-CreateISSetInst-Req-Full-MSG.xsd

*CREATEISSETINST\_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*  
*Instr-Full*  
*BRANCH*  
*MODULE*  
*COUNTERPARTY*  
*CURRENCY*  
*PAYACCOUNT*  
*RECVACC*  
*PAYACBRANCH*  
*RECVACBRANCH*  
*PAYACCOUNTCCY*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*CHARGESDETAILS*  
*INTREIMINST1*  
*INTREIMINST2*  
*INTREIMINST3*  
*INTREIMINST4*  
*RCVRCORRESP1*  
*RCVRCORRESP2*  
*RCVRCORRESP3*  
*RCVRCORRESP4*  
*INTERMEDIARY1*

*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RCVINTERMEDIARY1*  
*RCVINTERMEDIARY2*  
*RCVINTERMEDIARY3*  
*RCVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*ERICCY*  
*CONTERPARTYTYPE*  
*RCVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*

*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYAPTYACPREFIX*  
*EXTRECVAPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*CBANKCODEQ*  
*CBANKNAMEQ*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*EXTPAYBANKCODE*  
*PAYBANKCODEQ*  
*PAYBANKNAMEQ*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*RECVBANCODEQ*  
*RBANKNAMEQ*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREPI*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*  
*EXTCOVERCLGNETWORK*



*SETTLEMENTSEQNO*

*RTGSPAYMENT*

*RTGSNETWORK*

*BANKOPERCODE*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

## **CREATEISSETLINST\_FSFS\_REQ**

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

## **FCUBS\_HEADER**

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

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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

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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Instr-Full

Attribute	Description
Name	Instr-Full
Datatype	
Description	

## BRANCH

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

## MODULE

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

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description	Indicates Counterparty				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

Attribute	Description	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

Attribute	Description	
Name	RECVACC	
Datatype	String	
Description	Indicates Receive Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

Attribute	Description	
Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

Attribute	Description
Name	RECVACBRANCH



Datatype	String	
Description	Indicates Receive Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description	Indicates Receive Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>
Name	CHARGEDETAILS

Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

### INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	

Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Receivers Correspondent 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	

Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	

Datatype	String	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	

Datatype	String	
Description	Indicates Account with Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description	Indicates Receiver Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	

Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	

Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>
Name	CONTERPARTYTYPE



Datatype	String	
Description	Indicates Counterparty Type CIF : C BIC : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	

Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	

Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	

Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	

Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,X

## EXTPAYPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPTYACPREFIX	
Datatype	String	
Description	Indicates External Pay Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTRECVPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPTYACPREFIX	
Datatype	String	
Description	Indicates External Receiver Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>
Name	EXTCOVERBANKCODE

Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKCODEQ	
Datatype	String	
Description	Indicates Receiver Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKNAMEQ	
Datatype	String	
Description	Indicates Receiver Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>
Name	EXTCOVERACCOUNT

Datatype	String	
Description	Indicates External Cover Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description	Indicates External Cover Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYBANKCODE	
Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKNAMEQ	

Datatype	String	
Description	Indicates Pay Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description	Indicates External Pay Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVBANCODEQ

<b>Attribute</b>	<b>Description</b>
Name	RECVBANCODEQ



Datatype	String	
Description	Indicates Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	RBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description	Indicates External Receiver Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>
Name	PAYMENTBYPAY

Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCODE	
Datatype	String	
Description	Indicates Instruction Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRANYPECODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

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

Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EXTPAYCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	

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

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

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

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	

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

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

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

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

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

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

### 2.6.2.IS-CreateISSetInst-Req-IO-MSG.xsd

*CREATEISSETLINST\_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*  
*Instr-IO*  
*BRANCH*  
*MODULE*  
*COUNTERPARTY*  
*CURRENCY*  
*PAYACCOUNT*  
*RECVACC*  
*PAYACBRANCH*  
*RECVACBRANCH*  
*PAYACCOUNTCCY*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*CHARGESDETAILS*  
*INTREIMINST1*  
*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINSTN1*

*ACCWITHINSTN2*

*ACCWITHINSTN3*

*ACCWITHINSTN4*

*RCVINTERMEDIARY1*

*RCVINTERMEDIARY2*

*RCVINTERMEDIARY3*

*RCVINTERMEDIARY4*

*SNDRTORCVRINFO1*

*SNDRTORCVRINFO2*

*SNDRTORCVRINFO3*

*SNDRTORCVRINFO4*

*SNDRTORCVRINFO5*

*SNDRTORCVRINFO6*

*ERICCY*

*CONTERPARTYTYPE*

*RCVINTERMEDIARY5*

*ACCWITHINSTN5*

*INTERMEDIARY5*

*INTREIMINST5*

*RCVRCORRESP5*

*BENEFINSTITUTION5*

*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYPTYACPREFIX*  
*EXTRECVPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*EXTPAYBANKCODE*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*

*EXTCOVERCLGNETWORK*

*SETTLEMENTSEQNO*

*RTGSPAYMENT*

*RTGSNETWORK*

*BANKOPERCODE*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

## **CREATEISSETLINST\_IOPK\_REQ**

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

## **FCUBS\_HEADER**

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

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

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

## SERVICE

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

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

## OPERATION

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

## SOURCE\_OPERATION

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

## SOURCE\_USERID

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

## DESTINATION

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

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

## MULTITRIPID

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

## FUNCTIONID

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

## ACTION

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



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

## MSGSTAT

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

## PASSWORD

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

## ADDL

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

## PARAM

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

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Instr-IO**

Attribute	Description
Name	Instr-IO
Datatype	
Description	

**BRANCH**

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

**MODULE**

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

**COUNTERPARTY**

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description	Indicates Counterparty				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

Attribute	Description	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

Attribute	Description	
Name	RECVACC	
Datatype	String	
Description	Indicates Receive Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

Attribute	Description	
Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

Attribute	Description
Name	RECVACBRANCH

Datatype	String	
Description	Indicates Receive Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description	Indicates Receive Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>
Name	CHARGEDETAILS

Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

### INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	

Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Receivers Correspondent 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	

Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	

Datatype	String	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	



Datatype	String	
Description	Indicates Account with Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description	Indicates Receiver Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	

Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	

Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>
Name	CONTERPARTYTYPE

Datatype	String	
Description	Indicates Counterparty Type CIF : C BIC : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>
Name	INTREIMINST5

Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	

Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	

Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	

Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,

## EXTPAYPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPTYACPREFIX	
Datatype	String	
Description	Indicates External Pay Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTRECVPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPTYACPREFIX	
Datatype	String	
Description	Indicates External Receiver Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>
Name	EXTCOVERBANKCODE



Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description	Indicates External Cover Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>
Name	EXTPAYBANKCODE

Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description	Indicates External Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	

Datatype	String	
Description	Indicates External Receiver Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCODE	
Datatype	String	
Description	Indicates Instruction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRANTYPECODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANTYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>
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Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EXTPAYCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

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

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

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

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

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

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

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

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

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

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

Attribute	Description	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

### 2.6.3.IS-CreateISSetInst-Res-Full-MSG.xsd

*CREATEISSETLINST\_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*

*Instr-IO*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PAYACCOUNT*

*RECVACC*

*PAYACBRANCH*

*RECVACBRANCH*

*PAYACCOUNTCCY*

*RECVACCOUNTCCY*

*COVERREQUIRED*

*CHARGESDETAILS*

*INTREIMINST1*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINSTN1*

*ACCWITHINSTN2*

*ACCWITHINSTN3*

*ACCWITHINSTN4*

*RECVINTERMEDIARY1*

*RECVINTERMEDIARY2*

*RECVINTERMEDIARY3*

*RECVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*ERICCY*  
*CONTERPARTYTYPE*  
*RECVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYAPTYACPREFIX*  
*EXTRECVAPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*

*EXTPAYBANKCODE*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*  
*EXTCOVERCLGNETWORK*  
*SETTLEMENTSEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BANKOPERCODE*  
*MAKERID*  
*MAKERDTSTAMP*  
*CHECKERID*  
*CHECKERDTSTAMP*  
*MODNO*  
*AUTHSTAT*  
*RECSTAT*  
*ONCEAUTH*  
*UDFDETAILS*  
*FUNCTIONID*  
*FIELD\_NAME*  
*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Instr-Full*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PAYACCOUNT*

*RECVACC*

*PAYACBRANCH*

*RECVACBRANCH*

*PAYACCOUNTCCY*

*RECVACCOUNTCCY*

*COVERREQUIRED*

*CHARGESDETAILS*

*INTREIMINST1*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINSTN1*

*ACCWITHINSTN2*

*ACCWITHINSTN3*

*ACCWITHINSTN4*

*RECVINTERMEDIARY1*

*RECVINTERMEDIARY2*  
*RECVINTERMEDIARY3*  
*RECVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*ERICCY*  
*CONTERPARTYTYPE*  
*RECVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYAPTYACPREFIX*  
*EXTRECVAPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*CBANKCODEQ*

*CBANKNAMEQ*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*EXTPAYBANKCODE*  
*PAYBANKCODEQ*  
*PAYBANKNAMEQ*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*RECVBANCODEQ*  
*RBANKNAMEQ*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*  
*EXTCOVERCLGNETWORK*  
*SETTLEMENTSEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BANKOPERCODE*  
*MAKERID*  
*MAKERDTSTAMP*  
*CHECKERID*  
*CHECKERDTSTAMP*



*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **CREATEISSETLINST\_FSFS\_RES**

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

## **FCUBS\_HEADER**

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

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

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

## UBSCOMP

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

## MSGID

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

## CORRELID

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

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

## USERID

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

## BRANCH

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

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Instr-IO**

Attribute	Description
Name	Instr-IO
Datatype	
Description	

**BRANCH**

Attribute	Description				
Name	BRANCH				
Datatype	String				
Description	Indicates Branch Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

**MODULE**

Attribute	Description				
Name	MODULE				
Datatype	String				
Description	Indicates Module Id				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>2</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

**COUNTERPARTY**

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description	Indicates Counterparty				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

Attribute	Description	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

Attribute	Description	
Name	RECVACC	
Datatype	String	
Description	Indicates Receive Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

Attribute	Description	
Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

Attribute	Description
Name	RECVACBRANCH



Datatype	String	
Description	Indicates Receive Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description	Indicates Receive Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>
Name	CHARGEDETAILS

Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

### INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	

Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Receivers Correspondent 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	

Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	

Datatype	String	
Description	Indicates Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	

Datatype	String	
Description	Indicates Account with Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description	Indicates Receiver Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	

Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	

Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>
Name	CONTERPARTYTYPE



Datatype	String	
Description	Indicates Counterparty Type CIF : C BIC : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>
Name	INTREIMINST5

Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	

Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	

Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	

Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,

## EXTPAYPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPTYACPREFIX	
Datatype	String	
Description	Indicates External Pay Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTRECVPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPTYACPREFIX	
Datatype	String	
Description	Indicates External Receiver Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>
Name	EXTCOVERBANKCODE

Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description	Indicates External Cover Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>
Name	EXTPAYBANKCODE

Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description	Indicates External Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	

Datatype	String	
Description	Indicates External Receiver Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCODE	
Datatype	String	
Description	Indicates Instruction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRANTYPECODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANTYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>
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Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EXTPAYCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTSEQNO	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	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	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>8</td></tr></tbody></table>	Restrictions	Description	maxLength	8
	Restrictions	Description			
maxLength	8				

## FIELD\_NAME

Attribute	Description						
Name	FIELD_NAME						
Datatype	String						
Description	Indicates the User Defined Field Name						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr><tr><td>minLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	105	minLength	1
	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	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2	
	minLength	0	

### Instr-Full

Attribute		Description	
Name	Instr-Full		
Datatype			
Description			

### BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description	Indicates Branch Code		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

### MODULE

Attribute		Description	
Name	MODULE		
Datatype	String		
Description	Indicates Module Id		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2	

### COUNTERPARTY

Attribute		Description	
Name	COUNTERPARTY		
Datatype	String		
Description	Indicates Counterparty		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	11	

### CURRENCY

Attribute		Description	
Name	CURRENCY		
Datatype	String		

Description	Indicates Currency	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

<b>Attribute</b>	<b>Description</b>	
Name	RECVACC	
Datatype	String	
Description	Indicates Receive Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description	Indicates Receive Account Branch	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description	Indicates Receive Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

### INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Receivers Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Receivers Correspondent 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description	Indicates Account with Institution 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description	Indicates Receiver Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description	Indicates Receiver Intermediary 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPARTYTYPE	
Datatype	String	
Description	Indicates Counterparty Type CIF : C BIC : B	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

### RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,X

## EXTPAYPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPTYACPREFIX	
Datatype	String	
Description	Indicates External Pay Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTRECVPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPTYACPREFIX	
Datatype	String	
Description	Indicates External Receiver Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description	Indicates External Cover Bank Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKCODEQ	
Datatype	String	
Description	Indicates Receiver Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### CBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKNAMEQ	
Datatype	String	
Description	Indicates Receiver Bank Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description	Indicates External Cover Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYBANKCODE	
Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description	Indicates External Pay Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVBANCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	RECVBANCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	RBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description	Indicates External Receiver Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCODE	
Datatype	String	
Description	Indicates Instruction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRANTYPECODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANTYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>
Name	REGULATORYREP1
Datatype	String

Description	Indicates Regulatory Reporting 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EXTPAYCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTSEQNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute		Description	
Name	WCODE		
Datatype	String		
Description			

## WDESC

Attribute		Description	
Name	WDESC		
Datatype	String		
Description			

*CREATEISSETLINST\_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*

*Instr-PK*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PPRODUCTCODE*

*SETTLEMENTSEQNO*

*Instr-IO*

*BRANCH*  
*MODULE*  
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*CURRENCY*  
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*PAYACBRANCH*  
*RECVACBRANCH*  
*PAYACCOUNTCCY*  
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*CHARGESDETAILS*  
*INTREIMINST1*  
*INTREIMINST2*  
*INTREIMINST3*  
*INTREIMINST4*  
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*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
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*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
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*EXTRECVAPTYACPREFIX*  
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*Instr-Full*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PAYACCOUNT*

*RECVACC*

*PAYACBRANCH*

*RECVACBRANCH*

*PAYACCOUNTCCY*

*RECVACCOUNTCCY*

*COVERREQUIRED*

*CHARGESDETAILS*

*INTREIMINST1*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

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*RCVRCORRESP5*  
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*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYAPTYACPREFIX*  
*EXTRECVAPTYACPREFIX*  
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*CBANKCODEQ*  
*CBANKNAMEQ*

*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
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*PAYBANKCODEQ*  
*PAYBANKNAMEQ*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*RECVBANCODEQ*  
*RBANKNAMEQ*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREPI*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*  
*EXTCOVERCLGNETWORK*  
*SETTLEMENTSEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BANKOPERCODE*  
*MAKERID*  
*MAKERDTSTAMP*  
*CHECKERID*  
*CHECKERDTSTAMP*  
*MODNO*



*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEISSETLINST\_IOPK\_RES

Attribute	Description
Name	CREATEISSETLINST_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description				
Name	CORRELID				
Datatype	String				
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## USERID

Attribute	Description
-----------	-------------

Name	USERID						
Datatype	String						
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>12</td> </tr> <tr> <td>pattern</td> <td>[A-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	12	pattern	[A-Z_0-9]*
Restrictions	Description						
maxLength	12						
pattern	[A-Z_0-9]*						

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <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		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>
Name	MULTIRIPID

Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Instr-PK

Attribute	Description
Name	Instr-PK
Datatype	
Description	

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## PPRODUCTCODE

Attribute	Description				
Name	PPRODUCTCODE				
Datatype	String				
Description	Indicates Product Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>4</td></tr></tbody></table>	Restrictions	Description	maxLength	4
	Restrictions	Description			
maxLength	4				

## SETTLEMENTSEQNO

Attribute	Description
Name	SETTLEMENTSEQNO
Datatype	String
Description	

## Instr-IO

Attribute	Description
Name	Instr-IO
Datatype	
Description	

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	String				
Description	Indicates Branch Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## MODULE

Attribute	Description
Name	MODULE
Datatype	String



Description	Indicates Module Id	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

<b>Attribute</b>	<b>Description</b>	
Name	RECVACC	
Datatype	String	
Description	Indicates Receive Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description	Indicates Receive Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description	Indicates Receive Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Receivers Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

#### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

#### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

#### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description	Indicates Receiver Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ERICCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPARTYTYPE	
Datatype	String	
Description	Indicates Counterparty Type CIF : C BIC : B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,

## EXTPAYPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPTYACPREFIX	
Datatype	String	
Description	Indicates External Pay Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTRECVPTYACPREFIX

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXTRECVAPTYACPREFIX	
Datatype	String	
Description	Indicates External Receiver Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description	Indicates External Cover Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYBANKCODE	
Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description	Indicates External Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description	Indicates External Receiver Party Name	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCODE	
Datatype	String	
Description	Indicates Instruction Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRANTYPECODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANTYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### ETXPAYCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	ETXPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTSEQNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	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						

## Instr-Full

Attribute	Description
Name	Instr-Full
Datatype	
Description	

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	String				
Description	Indicates Branch Code				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

## MODULE

Attribute	Description				
Name	MODULE				
Datatype	String				
Description	Indicates Module Id				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				



## COUNTERPARTY

Attribute	Description			
Name	COUNTERPARTY			
Datatype	String			
Description	Indicates Counterparty			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	11			

## CURRENCY

Attribute	Description			
Name	CURRENCY			
Datatype	String			
Description	Indicates Currency			
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
Restrictions	Description			
maxLength	3			

## PAYACCOUNT

Attribute	Description			
Name	PAYACCOUNT			
Datatype	String			
Description	Indicates Pay Account			
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
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
Restrictions	Description			
maxLength	20			

## RECVACC

Attribute	Description			
Name	RECVACC			
Datatype	String			
Description	Indicates Receive Account			
Attribute				
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs
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
Restrictions	Description			
maxLength	20			

## PAYACBRANCH

Attribute	Description
Name	PAYACBRANCH
Datatype	String
Description	Indicates Pay Account Branch

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description	Indicates Receive Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description	Indicates Receive Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Receivers Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description	Indicates Receiver Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	3
	<b>Description</b>	

## CONTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPARTYTYPE	
Datatype	String	
Description	Indicates Counterparty Type CIF : C BIC : B	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	B,C
	<b>Description</b>	

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	<b>Description</b>	

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,X

## EXTPAYPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPTYACPREFIX	
Datatype	String	
Description	Indicates External Pay Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTRECVPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPTYACPREFIX	
Datatype	String	
Description	Indicates External Receiver Counterparty Account Prefix	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKCODEQ	
Datatype	String	
Description	Indicates Receiver Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKNAMEQ	
Datatype	String	
Description	Indicates Receiver Bank Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description	Indicates External Cover Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYBANKCODE	
Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description	Indicates External Pay Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RECVBANCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	RECVBANCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### RBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	RBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description	Indicates External Receiver Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCODE	
Datatype	String	
Description	Indicates Instruction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRANTYPECODE

<b>Attribute</b>	<b>Description</b>
Name	TRANTYPECODE

Datatype	String	
Description	Indicates Transaction Type Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>
Name	PPRODUCTCODE

Datatype	String	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### EXTPAYCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTSEQNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.7.CreateUlitBenfMaint

### 2.7.1.IS-CreateUlitBenfMaint-Req-Full-MSG.xsd

*CREATEULITBENFMMAINT\_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*  
*Istm-Benef-Acc-Full*  
*BENEFNAME*  
*BENEFACNO*  
*BICCODEAWI*  
*BENEFADDRESS1*  
*BENEFADDRESS2*  
*CUSTOMERNO*  
*RECEIVER*  
*BENFAX*  
*BENMOB*  
*BENMAIL*  
*MAKERID*  
*MAKERDTSTAMP*  
*CHECKERID*  
*CHECKERDTSTAMP*  
*MODNO*  
*AUTHSTAT*  
*RECSTAT*  
*ONCEAUTH*  
*UDFDETAILS*  
*FUNCTIONID*  
*FIELD\_NAME*  
*DATATYPE*  
*FIELD\_VALUE*  
*VAL\_TYPE*

**CREATEULITBENFMMAINT\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	CREATEULITBENFMMAINT_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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION



Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

## Istm-Benef-Acc-Full

Attribute	Description	
Name	Istm-Benef-Acc-Full	
Datatype		
Description		

## BENEFNAME

Attribute	Description	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFACNO

Attribute	Description	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Restrictions		
	Restrictions	Description
	maxLength	105

## BICCODEAWI

Attribute	Description				
Name	BICCODEAWI				
Datatype	String				
Description	Indicates Account With Institution Bank Identification Code				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## BENEFADDRESS1

Attribute	Description				
Name	BENEFADDRESS1				
Datatype	String				
Description	Indicates Beneficiary Address 1				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## BENEFADDRESS2

Attribute	Description				
Name	BENEFADDRESS2				
Datatype	String				
Description	Indicates Beneficiary Address 2				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## CUSTOMERNO

Attribute	Description				
Name	CUSTOMERNO				
Datatype	String				
Description	Indicates Customer Information File 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## RECEIVER

Attribute	Description
Name	RECEIVER

Datatype	String	
Description	Indicates Receiver Bank Identification Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENFAX

<b>Attribute</b>	<b>Description</b>	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

<b>Attribute</b>	<b>Description</b>	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

<b>Attribute</b>	<b>Description</b>	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKERID

<b>Attribute</b>	<b>Description</b>
Name	MAKERID

Datatype	String	
Description	Indicates the User id who created the record	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Userid who authorized the record	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>
Name	MODNO

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

### 2.7.2.IS-CreateUlitBenfMaint-Req-IO-MSG.xsd

#### *CREATEULITBENFMAINT\_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  
     Istm-Benef-Acc-IO  
         BENEFNAME  
         BENEFACNO  
         BICCODEAWI  
         BENEFADDRESS1  
         BENEFADDRESS2  
         CUSTOMERNO  
         RECEIVER  
         BENFAX  
         BENMOB  
         BENMAIL  
         MAKERID  
         MAKERDTSTAMP  
         CHECKERID  
         CHECKERDTSTAMP  
         MODNO  
         AUTHSTAT  
         RECSTAT  
         ONCEAUTH  
         UDFDETAILS  
             FUNCTIONID  
             FIELD\_NAME  
             DATATYPE  
             FIELD\_VALUE  
             VAL\_TYPE

**CREATEULITBENFMAINT\_IOPK\_REQ**

Attribute	Description
Name	CREATEULITBENFMAINT_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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

## Istm-Benef-Acc-IO

Attribute	Description	
Name	Istm-Benef-Acc-IO	
Datatype		
Description		

## BENEFNAME

Attribute	Description	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFACNO

Attribute	Description	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Restrictions		
	Restrictions	Description
	maxLength	105

## BICCODEAWI

Attribute	Description				
Name	BICCODEAWI				
Datatype	String				
Description	Indicates Account With Institution Bank Identification Code				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## BENEFADDRESS1

Attribute	Description				
Name	BENEFADDRESS1				
Datatype	String				
Description	Indicates Beneficiary Address 1				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## BENEFADDRESS2

Attribute	Description				
Name	BENEFADDRESS2				
Datatype	String				
Description	Indicates Beneficiary Address 2				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## CUSTOMERNO

Attribute	Description				
Name	CUSTOMERNO				
Datatype	String				
Description	Indicates Customer Information File 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## RECEIVER

Attribute	Description
Name	RECEIVER



Datatype	String	
Description	Indicates Receiver Bank Identification Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENFAX

<b>Attribute</b>	<b>Description</b>	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

<b>Attribute</b>	<b>Description</b>	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

<b>Attribute</b>	<b>Description</b>	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKERID

<b>Attribute</b>	<b>Description</b>
Name	MAKERID

Datatype	String	
Description	Indicates the User id who created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Userid who authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>
Name	MODNO

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

### 2.7.3.IS-CreateUlitBenfMaint-Res-Full-MSG.xsd

#### *CREATEULITBENFMAINT\_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*

*Istm-Benef-Acc-IO*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*BENEFADDRESS1*

*BENEFADDRESS2*

*CUSTOMERNO*

*RECEIVER*

*BENFAX*

*BENMOB*

*BENMAIL*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Istm-Benef-Acc-Full*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*BENEFADDRESS1*

*BENEFADDRESS2*

*CUSTOMERNO*

*RECEIVER*

*BENFAX*

*BENMOB*

*BENMAIL*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**CREATEULITBENFMINT\_IOPK\_RES**

Attribute	Description
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Name	CREATEULITBENFMMAINT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID



Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

## Istm-Benef-Acc-IO

Attribute	Description	
Name	Istm-Benef-Acc-IO	
Datatype		
Description		

## BENEFNAME

Attribute	Description	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFACNO

Attribute	Description	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Restrictions		
	Restrictions	Description
	maxLength	105

## BICCODEAWI

Attribute	Description				
Name	BICCODEAWI				
Datatype	String				
Description	Indicates Account With Institution Bank Identification Code				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## BENEFADDRESS1

Attribute	Description				
Name	BENEFADDRESS1				
Datatype	String				
Description	Indicates Beneficiary Address 1				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## BENEFADDRESS2

Attribute	Description				
Name	BENEFADDRESS2				
Datatype	String				
Description	Indicates Beneficiary Address 2				
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
Restrictions	Description				
maxLength	105				

## CUSTOMERNO

Attribute	Description				
Name	CUSTOMERNO				
Datatype	String				
Description	Indicates Customer Information File 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
Restrictions	Description				
maxLength	9				

## RECEIVER

Attribute	Description
Name	RECEIVER

Datatype	String	
Description	Indicates Receiver Bank Identification Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENFAX

<b>Attribute</b>	<b>Description</b>	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

<b>Attribute</b>	<b>Description</b>	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

<b>Attribute</b>	<b>Description</b>	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	

Datatype	String	
Description	Indicates the User id who created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Userid who authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>
Name	MODNO



Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Istm-Benef-Acc-Full

<b>Attribute</b>	<b>Description</b>
Name	Istm-Benef-Acc-Full
Datatype	
Description	

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFACNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BICCODEAWI

<b>Attribute</b>	<b>Description</b>	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENEFADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFADDRESS1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFADDRESS2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMERNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicates Customer Information File Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver Bank Identification Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENFAX

<b>Attribute</b>	<b>Description</b>	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

<b>Attribute</b>	<b>Description</b>	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

<b>Attribute</b>	<b>Description</b>	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Userid who authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

### 2.7.4.IS-CreateUlitBenfMaint-Res-PK-MSG.xsd

*CREATEULITBENFMAINT\_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*

*Istm-Benef-Acc-PK*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*Istm-Benef-Acc-IO*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*BENEFADDRESS1*

*BENEFADDRESS2*

*CUSTOMERNO*

*RECEIVER*

*BENFAX*

*BENMOB*

*BENMAIL*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Istm-Benef-Acc-Full*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*BENEFADDRESS1*

*BENEFADDRESS2*

*CUSTOMERNO*

*RECEIVER*

*BENFAX*

*BENMOB*

*BENMAIL*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## CREATEULITBENFMAINT\_FSFS\_RES

Attribute	Description
Name	CREATEULITBENFMAINT_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	



Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Istm-Benef-Acc-PK

<b>Attribute</b>	<b>Description</b>
Name	Istm-Benef-Acc-PK
Datatype	
Description	

## BENEFNAME

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BENEFACNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BICCODEAWI

<b>Attribute</b>	<b>Description</b>	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Istm-Benef-Acc-IO

<b>Attribute</b>	<b>Description</b>
Name	Istm-Benef-Acc-IO
Datatype	
Description	

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFACNO

Attribute	Description	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Restrictions		
	Restrictions	Description
	maxLength	105

## BICCODEAWI

Attribute	Description	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Restrictions		
	Restrictions	Description
	maxLength	11

## BENEFADDRESS1

Attribute	Description	
Name	BENEFADDRESS1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFADDRESS2

Attribute	Description	
Name	BENEFADDRESS2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicates Customer Information File Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver Bank Identification Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENFAX

<b>Attribute</b>	<b>Description</b>	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

<b>Attribute</b>	<b>Description</b>	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

<b>Attribute</b>	<b>Description</b>	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Userid who authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Istm-Benef-Acc-Full

<b>Attribute</b>	<b>Description</b>
Name	Istm-Benef-Acc-Full
Datatype	
Description	

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFACNO

<b>Attribute</b>	<b>Description</b>
Name	BENEFACNO
Datatype	String

Description	Indicates Beneficiary Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BICCODEAWI

<b>Attribute</b>	<b>Description</b>	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENEFADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFADDRESS1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFADDRESS2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMERNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicates Customer Information File Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver Bank Identification Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENFAX

<b>Attribute</b>	<b>Description</b>	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

<b>Attribute</b>	<b>Description</b>	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

<b>Attribute</b>	<b>Description</b>	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Userid who authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

Attribute		Description	
Name	FIELD_VALUE		
Datatype	String		
Description	Indicates the User Defined Field Value		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	
	minLength	0	

## VAL\_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	String		
Description	Indicates Value Type		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2	
	minLength	0	

## FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		

Description	
-------------	--

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.8.DeleteISDINSTN

2.8.1.IS-DeleteISDINSTN-Req-Full-MSG.xsd

*DELETEISDINSTN\_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*  
*Istms-Instr-Full*  
*BRANCH*  
*MODULE1*  
*COUNTERPARTY*  
*CURRENCY*  
*ACCOUNT*  
*RECVACCOUNT*  
*PAYACBRANCH*  
*RECVACBRANCH*  
*Ccy*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*CHARGESDETAILS*  
*INTREIMINSTI*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINSTN1*

*ACCWITHINSTN2*

*ACCWITHINSTN3*

*ACCWITHINSTN4*

*RCVINTERMEDIARY1*

*RCVINTERMEDIARY2*

*RCVINTERMEDIARY3*

*RCVINTERMEDIARY4*

*SNDRTORCVRINFO1*

*SNDRTORCVRINFO2*

*SNDRTORCVRINFO3*

*SNDRTORCVRINFO4*

*SNDRTORCVRINFO5*

*SNDRTORCVRINFO6*

*EURO\_CCY\_1*

*COUNTERPARTYTYPE*

*RCVINTERMEDIARY5*

*ACCWITHINSTN5*

*INTERMEDIARY5*

*INTREIMINST5*

*RCVRCORRESP5*

*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYCPTYACPREFIX*  
*EXTRECVCPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*BANK\_CODE*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*BANK\_OPER\_CODE*  
*TXN\_TYPE*  
*REGULATORYREPI*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PRODUCTCODE*

*CLEARING\_NETWORK*  
*EXTCOVERCLGNETWORK*  
*SEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BENINSTCOVR6*  
*INTREIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRESP6*  
*ACCWITHINST6*  
*REIMINST6*  
*BENEFINST6*  
*BANKNAMEPAY*  
*BANKNAMERCV*  
*BANKNAME*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*UDFDETAILS*  
*FLDNAM*  
*FLDVAL*

**DELETEISDINSTN\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	DELETEISDINSTN_FSFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Istms-Instr-Full

Attribute	Description
Name	Istms-Instr-Full
Datatype	
Description	

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	String				
Description					
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				

## MODULE1

Attribute	Description				
Name	MODULE1				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description					
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				

## ACCOUNT

Attribute	Description				
Name	ACCOUNT				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## RECVACCOUNT

Attribute	Description				
Name	RECVACCOUNT				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## PAYACBRANCH

Attribute	Description				
Name	PAYACBRANCH				
Datatype	String				
Description					
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## RECVACBRANCH

Attribute	Description
Name	RECVACBRANCH

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>
Name	CHARGEDETAILS

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,S

### INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	



Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### EURO\_CCY\_1

<b>Attribute</b>	<b>Description</b>	
Name	EURO_CCY_1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COUNTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTYTYPE	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## EXTPAYCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTREVCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTREVCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>
Name	EXTCOVERBANKCODE



Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>
Name	BANK_CODE

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## BANK\_OPER\_CODE

<b>Attribute</b>	<b>Description</b>
Name	BANK_OPER_CODE

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD

## TXN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CLEARING\_NETWORK

<b>Attribute</b>	<b>Description</b>	
Name	CLEARING_NETWORK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Decimal	
Description		

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTREIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENEFINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKNAMEPAY

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMEPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAMERCV

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMERCV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	Restrictions	Description
	maxLength	105
	minLength	1

## FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	minLength	0

### 2.8.2.IS-DeleteISDINSTN-Req-IO-MSG.xsd

#### *DELETEISDINSTN\_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*

*Istms-Instr-IO*

*BRANCH*

*MODULE1*

*COUNTERPARTY*

*CURRENCY*

*PRODUCTCODE*

*SEQNO*

#### DELETEISDINSTN\_IOPK\_REQ

Attribute	Description
Name	DELETEISDINSTN_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	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE



## PASSWORD

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	Istms-Instr-IO
Datatype	
Description	

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	String				
Description					
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				

## MODULE1

Attribute	Description				
Name	MODULE1				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>2</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description					
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				

## PRODUCTCODE

Attribute	Description				
Name	PRODUCTCODE				
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				

## SEQNO

Attribute	Description			
Name	SEQNO			
Datatype	Decimal			
Description				
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits
Restrictions	Description			
totalDigits	22			

### 2.8.3.IS-DeleteISDINSTN-Res-Full-MSG.xsd

#### *DELETEISDINSTN\_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*

*Istms-Instr-Full*

*BRANCH*

*MODULE1*  
*COUNTERPARTY*  
*CURRENCY*  
*ACCOUNT*  
*RECVACCOUNT*  
*PAYACBRANCH*  
*RECVACBRANCH*  
*Ccy*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*CHARGESDETAILS*  
*INTREIMINST1*  
*INTREIMINST2*  
*INTREIMINST3*  
*INTREIMINST4*  
*RCVRCORRESP1*  
*RCVRCORRESP2*  
*RCVRCORRESP3*  
*RCVRCORRESP4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RECVINTERMEDIARY1*  
*RECVINTERMEDIARY2*  
*RECVINTERMEDIARY3*  
*RECVINTERMEDIARY4*  
*SNDRTORCVRINFO1*

*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*EURO\_CCY\_1*  
*COUNTERPARTYTYPE*  
*RCVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYCPTYACPREFIX*  
*EXTRECVCPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*BANK\_CODE*  
*EXTPAYPARTYNAME*

*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*BANK\_OPER\_CODE*  
*TXN\_TYPE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PRODUCTCODE*  
*CLEARING\_NETWORK*  
*EXTCOVERCLGNETWORK*  
*SEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BENINSTCOVR6*  
*INTREIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRESP6*  
*ACCWITHINST6*  
*REIMINST6*  
*BENEFINST6*  
*BANKNAMEPAY*  
*BANKNAMERCV*  
*BANKNAME*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## DELETEISDINSTN\_FSFS\_RES

Attribute	Description
Name	DELETEISDINSTN_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*



## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
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	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>		Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description					
pattern	[a-zA-Z_0-9]*					

## SOURCE\_USERID

Attribute	Description					
Name	SOURCE_USERID					
Datatype	String					
Description	This is the user id in the Source system who is performing the action.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					

## DESTINATION

Attribute	Description					
Name	DESTINATION					
Datatype	String					
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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]*					

## 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	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	Description	minOccurs	0
Attribute	Description					
minOccurs	0					

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description		

## Istms-Instr-Full

<b>Attribute</b>		<b>Description</b>
------------------	--	--------------------

Name	Istms-Instr-Full
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MODULE1

<b>Attribute</b>	<b>Description</b>	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EURO\_CCY\_1

<b>Attribute</b>	<b>Description</b>	
Name	EURO_CCY_1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COUNTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTYTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

#### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

### EXTPAYCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTRECVPTYPACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPTYPACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## BANK\_OPER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPER_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD

## TXN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CLEARING\_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## EXTCOVERCLGNETWORK

Attribute	Description	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

## RTGSPAYMENT

Attribute	Description	
Name	RTGSPAYMENT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RTGSNETWORK

Attribute	Description	
Name	RTGSNETWORK	



Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTREIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP6	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENEFINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BANKNAMEPAY

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMEPAY	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAMERCV

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMERCV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	

Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
Name	WARNING
Datatype	

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.8.4.IS-DeleteISDINSTN-Res-PK-MSG.xsd

*DELETEISDINSTN\_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*

*Istms-Instr-PK*

*COUNTERPARTY*

*MODULE1*

*PRODUCTCODE*

*CURRENCY*

*SEQNO*

*BRANCH*

*Istms-Instr-IO*

*BRANCH*

*MODULE1*

*COUNTERPARTY*

*CURRENCY*

*PRODUCTCODE*

*SEQNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**DELETEISDINSTN\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEISDINSTN_IOPK_RES
Datatype	
Description	

**FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	



Description	
-------------	--

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

## VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Istms-Instr-PK

Attribute	Description
Name	Istms-Instr-PK
Datatype	
Description	

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
	maxLength	11			

## MODULE1

Attribute	Description				
Name	MODULE1				
Datatype	String				
Description					
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
	Restrictions	Description			
	maxLength	2			

## PRODUCTCODE

Attribute	Description				
Name	PRODUCTCODE				
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			

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description					
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				

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Decimal				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	String				
Description					
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				

## Istms-Instr-IO

Attribute	Description
Name	Istms-Instr-IO
Datatype	
Description	

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	String				
Description					
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				

## MODULE1

Attribute	Description
Name	MODULE1
Datatype	String
Description	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded



## ERROR

Attribute	Description				
Name	ERROR				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute							
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute					
	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>maxOccurs</td><td>unbounded</td></tr></tbody></table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String

## 2.9.DeleteISSetlInst

### 2.9.1.IS-DeleteISSetlInst-Req-Full-MSG.xsd

*DELETEISSETLINST\_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*

*Instr-Full*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PAYACCOUNT*  
*RECVACC*  
*PAYACBRANCH*  
*RECVACBRANCH*  
*PAYACCOUNTCCY*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*CHARGESDETAILS*  
*INTREIMINST1*  
*INTREIMINST2*  
*INTREIMINST3*  
*INTREIMINST4*  
*RCVRCORRESP1*  
*RCVRCORRESP2*  
*RCVRCORRESP3*  
*RCVRCORRESP4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RCVINTERMEDIARY1*  
*RCVINTERMEDIARY2*  
*RCVINTERMEDIARY3*  
*RCVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*

*SNDRTORCVRINFO6*  
*ERICCY*  
*CONTERPARTYTYPE*  
*RECVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYAPTYACPREFIX*  
*EXTRECVAPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*CBANKCODEQ*  
*CBANKNAMEQ*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*EXTPAYBANKCODE*  
*PAYBANKCODEQ*  
*PAYBANKNAMEQ*  
*EXTPAYPARTYNAME*

*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*RECVBANCODEQ*  
*RBANKNAMEQ*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREPI*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*  
*EXTCOVERCLGNETWORK*  
*SETTLEMENTSEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BANKOPERCODE*  
*MAKERID*  
*MAKERDTSTAMP*  
*CHECKERID*  
*CHECKERDTSTAMP*  
*MODNO*  
*AUTHSTAT*  
*RECSTAT*  
*ONCEAUTH*  
*UDFDETAILS*  
*FUNCTIONID*  
*FIELD\_NAME*  
*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

## DELETEISSETLINST\_FSFS\_REQ

Attribute	Description
Name	DELETEISSETLINST_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Instr-Full

Attribute		Description	
Name	Instr-Full		
Datatype			
Description			

## BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description	Indicates Branch Code		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

Attribute	Description	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

Attribute	Description	
Name	RECVACC	
Datatype	String	
Description	Indicates Receive Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description	Indicates Receive Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description	Indicates Receive Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Receivers Correspondent 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description	Indicates Receiver Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPARTYTYPE	
Datatype	String	
Description	Indicates Counterparty Type CIF : C BIC : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,X

## EXTPAYPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPTYACPREFIX	
Datatype	String	
Description	Indicates External Pay Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTRECVAPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVAPTYACPREFIX	
Datatype	String	
Description	Indicates External Receiver Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKCODEQ	
Datatype	String	
Description	Indicates Receiver Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKNAMEQ	
Datatype	String	
Description	Indicates Receiver Bank Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description	Indicates External Cover Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYBANKCODE	
Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description	Indicates External Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVBANCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	RECVBANCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	RBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description	Indicates External Receiver Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>
Name	INSTRCODE
Datatype	String
Description	Indicates Instruction Code

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRANTYPECODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANTYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EXTPAYCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTSEQNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



## RTGSPAYMENT

Attribute	Description	
Name	RTGSPAYMENT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTGSNETWORK

Attribute	Description	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

Attribute	Description	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	

Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

2.9.2.IS-DeleteISSetInst-Req-IO-MSG.xsd

*DELETEISSETLINST\_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*

*Instr-IO*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PPRODUCTCODE*

*SETTLEMENTSEQNO*

## DELETEISSETLINST\_IOPK\_REQ

Attribute	Description
Name	DELETEISSETLINST_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Instr-IO

Attribute		Description	
Name	Instr-IO		
Datatype			
Description			

## BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description	Indicates Branch Code		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETTLEMENTSEQNO

Attribute	Description
Name	SETTLEMENTSEQNO
Datatype	String
Description	

### 2.9.3.IS-DeleteISSetlInst-Res-Full-MSG.xsd

*DELETEISSETLINST\_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*

*Instr-IO*

*BRANCH*  
*MODULE*  
*COUNTERPARTY*  
*CURRENCY*  
*PPRODUCTCODE*  
*SETTLEMENTSEQNO*

*Instr-Full*

*BRANCH*  
*MODULE*  
*COUNTERPARTY*  
*CURRENCY*  
*PAYACCOUNT*  
*RECVACC*  
*PAYACBRANCH*  
*RECVACBRANCH*  
*PAYACCOUNTCCY*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*CHARGESDETAILS*  
*INTREIMINST1*  
*INTREIMINST2*  
*INTREIMINST3*  
*INTREIMINST4*  
*RCVRCORRESP1*  
*RCVRCORRESP2*  
*RCVRCORRESP3*  
*RCVRCORRESP4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*

*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RECVINTERMEDIARY1*  
*RECVINTERMEDIARY2*  
*RECVINTERMEDIARY3*  
*RECVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*ERICCY*  
*CONTERPARTYTYPE*  
*RECVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*

*EXTPAYAPTYACPREFIX*  
*EXTRECVAPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*CBANKCODEQ*  
*CBANKNAMEQ*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*EXTPAYBANKCODE*  
*PAYBANKCODEQ*  
*PAYBANKNAMEQ*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*RECVBANCODEQ*  
*RBANKNAMEQ*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*  
*EXTCOVERCLGNETWORK*  
*SETTLEMENTSEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BANKOPERCODE*



*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **DELETEISSETLINST\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEISSETLINST_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Instr-IO**

Attribute	Description
Name	Instr-IO
Datatype	
Description	

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**MODULE**

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**COUNTERPARTY**

Attribute	Description
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Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>
Name	SETTLEMENTSEQNO
Datatype	String
Description	

## Instr-Full

<b>Attribute</b>	<b>Description</b>
Name	Instr-Full
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>
Name	BRANCH



Datatype	String	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

<b>Attribute</b>	<b>Description</b>	
Name	RECVACC	
Datatype	String	

Description	Indicates Receive Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description	Indicates Receive Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	

Description	Indicates Receive Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	

Description	Indicates Intermediary Reimbursement Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	

Description	Indicates Receivers Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	

Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	

Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	

Description	Indicates Receiver Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	



Description	Indicates Sender To Receiver Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	

Description	Indicates Sender To Receiver Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPARTYTYPE	
Datatype	String	
Description	Indicates Counterparty Type CIF : C BIC : B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	

Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	

Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	

Description	Indicates Beneficiary Institution 3 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,X

## EXTPAYPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPTYACPREFIX	
Datatype	String	

Description	Indicates External Pay Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTRECVAPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVAPTYACPREFIX	
Datatype	String	
Description	Indicates External Receiver Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKCODEQ	
Datatype	String	
Description	Indicates Receiver Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKNAMEQ	
Datatype	String	

Description	Indicates Receiver Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description	Indicates External Cover Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYBANKCODE	
Datatype	String	



Description	Indicates External Counterparty Pay Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	

Description	Indicates External Pay Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVBANCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	RECVBANCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	RBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	

Description	Indicates External Receiver Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCODE	
Datatype	String	
Description	Indicates Instruction Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## TRANTYPECODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANTYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EXTPAYCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTSEQNO	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	8
	<b>Description</b>	

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	15
	<b>Description</b>	

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	0
	<b>Description</b>	

## VAL\_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	String		
Description	Indicates Value Type		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2	
	minLength	0	

### FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

### ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

### ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

### EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

### FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

### 2.9.4.IS-DeleteISSetInst-Res-PK-MSG.xsd

*DELETEISSETLINST\_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*

*Instr-IO*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PPRODUCTCODE*

*SETTLEMENTSEQNO*

*Instr-PK*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PPRODUCTCODE*

*SETTLEMENTSEQNO*

*Instr-Full*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PAYACCOUNT*

*RECVACC*

*PAYACBRANCH*

*RECVACBRANCH*

*PAYACCOUNTCCY*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*CHARGESDETAILS*  
*INTREIMINST1*  
*INTREIMINST2*  
*INTREIMINST3*  
*INTREIMINST4*  
*RCVRCORRESP1*  
*RCVRCORRESP2*  
*RCVRCORRESP3*  
*RCVRCORRESP4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RCVINTERMEDIARY1*  
*RCVINTERMEDIARY2*  
*RCVINTERMEDIARY3*  
*RCVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*ERICCY*  
*CONTERPARTYTYPE*

*RECVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYPTYACPREFIX*  
*EXTRECVPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*CBANKCODEQ*  
*CBANKNAMEQ*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*EXTPAYBANKCODE*  
*PAYBANKCODEQ*  
*PAYBANKNAMEQ*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*RECVBANCODEQ*

*RBANKNAMEQ*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREPI*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*  
*EXTCOVERCLGNETWORK*  
*SETTLEMENTSEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BANKOPERCODE*  
*MAKERID*  
*MAKERDTSTAMP*  
*CHECKERID*  
*CHECKERDTSTAMP*  
*MODNO*  
*AUTHSTAT*  
*RECSTAT*  
*ONCEAUTH*  
*UDFDETAILS*  
*FUNCTIONID*  
*FIELD\_NAME*  
*DATATYPE*  
*FIELD\_VALUE*  
*VAL\_TYPE*  
*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

**DELETEISSETLINST\_IOPK\_RES**

Attribute	Description
Name	DELETEISSETLINST_IOPK_RES
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

**MSGID**

Attribute	Description
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Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Instr-IO

<b>Attribute</b>	<b>Description</b>
Name	Instr-IO
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>
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Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>
Name	SETTLEMENTSEQNO
Datatype	String
Description	

## Instr-PK

<b>Attribute</b>	<b>Description</b>
Name	Instr-PK
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>
Name	COUNTERPARTY

Datatype	String	
Description	Indicates Counterparty	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>
Name	SETTLEMENTSEQNO
Datatype	String
Description	

## Instr-Full

<b>Attribute</b>	<b>Description</b>
Name	Instr-Full
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>
Name	BRANCH
Datatype	String



Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

<b>Attribute</b>	<b>Description</b>	
Name	RECVACC	
Datatype	String	
Description	Indicates Receive Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description	Indicates Receive Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description	Indicates Receive Account Currency	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGESDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGESDETAILS	
Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Receivers Correspondent 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description	Indicates Account with Institution 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description	Indicates Receiver Intermediary 2	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPARTYTYPE	
Datatype	String	
Description	Indicates Counterparty Type CIF : C BIC : B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,X

## EXTPAYPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPTYACPREFIX	
Datatype	String	
Description	Indicates External Pay Counterparty Account Prefix	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTRECVAPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVAPTYACPREFIX	
Datatype	String	
Description	Indicates External Receiver Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKCODEQ	
Datatype	String	
Description	Indicates Receiver Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKNAMEQ	
Datatype	String	
Description	Indicates Receiver Bank Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description	Indicates External Cover Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYBANKCODE	
Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description	Indicates External Pay Account	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVBANCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	RECVBANCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	RBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description	Indicates External Receiver Party Name	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>
Name	INSTRCODE

Datatype	String	
Description	Indicates Instruction Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRANTYPECODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANTYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	

Datatype	String	
Description	Indicates Regulatory Reporting 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EXTPAYCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTSEQNO	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	String		
Description	Indicates Value Type		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2	
	minLength	0	

### FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

### ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

### ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

### EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

### FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.10.DeleteUlitBenfMaint

2.10.1.IS-DeleteUlitBenfMaint-Req-Full-MSG.xsd

*DELETEULITBENFMAINT\_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*  
*Istm-Benef-Acc-Full*  
*BENEFNAME*  
*BENEFACNO*  
*BICCODEAWI*  
*BENEFADDRESS1*  
*BENEFADDRESS2*  
*CUSTOMERNO*  
*RECEIVER*  
*BENFAX*  
*BENMOB*  
*BENMAIL*  
*MAKERID*  
*MAKERDTSTAMP*  
*CHECKERID*  
*CHECKERDTSTAMP*  
*MODNO*  
*AUTHSTAT*  
*RECSTAT*  
*ONCEAUTH*  
*UDFDETAILS*  
*FUNCTIONID*  
*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

## DELETEULITBENFMAINT\_FSFS\_REQ

Attribute	Description
Name	DELETEULITBENFMAINT_FSFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	Attribute	Description
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	



Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*
	<b>Description</b>	

## ACTION

<b>Attribute</b>		
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*
	<b>Description</b>	

## MSGSTAT

<b>Attribute</b>		
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	SUCCESS,WARNING,FAILURE
	<b>Description</b>	

## PASSWORD

<b>Attribute</b>		
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*
	<b>Description</b>	

## ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0
	maxOccurs		unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

## Istm-Benef-Acc-Full

Attribute		Description	
Name		Istm-Benef-Acc-Full	
Datatype			
Description			

## BENEFNAME

Attribute		Description	
Name		BENEFNAME	
Datatype		String	
Description		Indicates Beneficiary Name	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength		105

## BENEFACNO

Attribute	Description			
Name	BENEFACNO			
Datatype	String			
Description	Indicates Beneficiary Account Number			
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
Restrictions	Description			
maxLength	105			

## BICCODEAWI

Attribute	Description			
Name	BICCODEAWI			
Datatype	String			
Description	Indicates Account With Institution Bank Identification Code			
Restrictions				
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength
Restrictions	Description			
maxLength	11			

## BENEFADDRESS1

Attribute	Description			
Name	BENEFADDRESS1			
Datatype	String			
Description	Indicates Beneficiary Address 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
Attribute	Description			
minOccurs	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
Restrictions	Description			
maxLength	105			

## BENEFADDRESS2

Attribute	Description			
Name	BENEFADDRESS2			
Datatype	String			
Description	Indicates Beneficiary Address 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
Attribute	Description			
minOccurs	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
Restrictions	Description			
maxLength	105			

## CUSTOMERNO

Attribute	Description
Name	CUSTOMERNO
Datatype	String
Description	Indicates Customer Information File Number

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver Bank Identification Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENFAX

<b>Attribute</b>	<b>Description</b>	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

<b>Attribute</b>	<b>Description</b>	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

<b>Attribute</b>	<b>Description</b>	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Userid who authorized the record	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

### 2.10.2.IS-DeleteUlitBenfMaint-Req-IO-MSG.xsd

*DELETEULITBENFMAINT\_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*

*Istm-Benef-Acc-IO*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

## DELETEULITBENFMAINT\_IOPK\_REQ

Attribute	Description
Name	DELETEULITBENFMAINT_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		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>
Name	MULTIRIPID

Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Istm-Benef-Acc-IO

Attribute	Description
Name	Istm-Benef-Acc-IO
Datatype	
Description	

## BENEFNAME

Attribute	Description	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BENEFACNO

Attribute	Description	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BICCODEAWI

Attribute	Description	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

*DELETEULITBENFMAINT\_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*

*Istm-Benef-Acc-IO*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*Istm-Benef-Acc-Full*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*



*BENEFADDRESS1*

*BENEFADDRESS2*

*CUSTOMERNO*

*RECEIVER*

*BENFAX*

*BENMOB*

*BENMAIL*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **DELETEULITBENFMAINT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEULITBENFMAINT_FSFS_RES

Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	

Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		
Attribute		
	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## NAME

Attribute	Description	
Name	NAME	
Datatype	String	
Description		

## VALUE

Attribute	Description	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

Attribute	Description	
Name	FCUBS_BODY	
Datatype		
Description		

## Istm-Benef-Acc-IO

Attribute	Description	
Name	Istm-Benef-Acc-IO	
Datatype		
Description		

## BENEFNAME

Attribute	Description	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	16

## BENEFACNO

Attribute	Description	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BICCODEAWI

<b>Attribute</b>	<b>Description</b>	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Istm-Benef-Acc-Full

<b>Attribute</b>	<b>Description</b>
Name	Istm-Benef-Acc-Full
Datatype	
Description	

### BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFACNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BICCODEAWI

<b>Attribute</b>	<b>Description</b>	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENEFADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFADDRESS1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFADDRESS2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMERNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicates Customer Information File Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver Bank Identification Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENFAX

<b>Attribute</b>	<b>Description</b>	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

<b>Attribute</b>	<b>Description</b>	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

<b>Attribute</b>	<b>Description</b>	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Userid who authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

Attribute	Description	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

### 2.10.4.IS-DeleteUlitBenfMaint-Res-PK-MSG.xsd

*DELETEULITBENFMAINT\_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*

*Istm-Benef-Acc-IO*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*Istm-Benef-Acc-PK*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*Istm-Benef-Acc-Full*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*BENEFADDRESS1*

*BENEFADDRESS2*

*CUSTOMERNO*

*RECEIVER*

*BENFAX*

*BENMOB*

*BENMAIL*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*



*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **DELETEULITBENFMAINT\_IOPK\_RES**

<b>Attribute</b>	<b>Description</b>
Name	DELETEULITBENFMAINT_IOPK_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Istm-Benef-Acc-IO**

Attribute	Description
Name	Istm-Benef-Acc-IO
Datatype	
Description	

**BENEFNAME**

Attribute	Description				
Name	BENEFNAME				
Datatype	String				
Description	Indicates Beneficiary Name				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

**BENEFACNO**

Attribute	Description				
Name	BENEFACNO				
Datatype	String				
Description	Indicates Beneficiary Account Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

**BICCODEAWI**

Attribute	Description

Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Istm-Benef-Acc-PK

<b>Attribute</b>	<b>Description</b>
Name	Istm-Benef-Acc-PK
Datatype	
Description	

### BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BENEFACNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### BICCODEAWI

<b>Attribute</b>	<b>Description</b>	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Istm-Benef-Acc-Full

<b>Attribute</b>	<b>Description</b>
Name	Istm-Benef-Acc-Full
Datatype	
Description	

### BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFACNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BICCODEAWI

<b>Attribute</b>	<b>Description</b>	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFADDRESS1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFADDRESS2

Attribute	Description	
Name	BENEFADDRESS2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicates Customer Information File Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver Bank Identification Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENFAX

Attribute	Description	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

Attribute	Description	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

Attribute	Description	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKERID

Attribute	Description	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Userid who authorized the record	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	1

## RECSTAT

Attribute	Description	
Name	RECSTAT	
Datatype	String	

Description	Indicates Record Status Open : O Closed : C	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_ERROR_RESP
Datatype	
Description	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.11.ModifyISDINSTN

#### 2.11.1.IS-ModifyISDINSTN-Req-Full-MSG.xsd

*MODIFYISDINSTN\_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*

*Istms-Instr-Full*

*BRANCH*

*MODULE1*



*COUNTERPARTY*

*CURRENCY*

*ACCOUNT*

*RECVACCOUNT*

*PAYACBRANCH*

*RECVACBRANCH*

*Ccy*

*RECVACCOUNTCCY*

*COVERREQUIRED*

*CHARGESDETAILS*

*INTREIMINST1*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINSTN1*

*ACCWITHINSTN2*

*ACCWITHINSTN3*

*ACCWITHINSTN4*

*RECVINTERMEDIARY1*

*RECVINTERMEDIARY2*

*RECVINTERMEDIARY3*

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*EXTCOVERBANKCODE*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*BANK\_CODE*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*

*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*BANK\_OPER\_CODE*  
*TXN\_TYPE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PRODUCTCODE*  
*CLEARING\_NETWORK*  
*EXTCOVERCLGNETWORK*  
*SEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BENINSTCOVR6*  
*INTREIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRESP6*  
*ACCWITHINST6*  
*REIMINST6*  
*BENEFINST6*  
*BANKNAMEPAY*  
*BANKNAMERCV*  
*BANKNAME*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## MODIFYSDINSTN\_FSFS\_REQ

Attribute	Description
Name	MODIFYSDINSTN_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. 1033

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL



Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0
	maxOccurs		unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

## Istms-Instr-Full

Attribute		Description	
Name		Istms-Instr-Full	
Datatype			
Description			

## BRANCH

Attribute		Description	
Name		BRANCH	
Datatype		String	
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength		3

## MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACCOUNT

Attribute	Description	
Name	RECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EURO\_CCY\_1

<b>Attribute</b>	<b>Description</b>	
Name	EURO_CCY_1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COUNTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTYTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## EXTPAYCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTRECVCTYPEACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVCTYPEACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## BANK\_OPER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPER_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD

## TXN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CLEARING\_NETWORK

<b>Attribute</b>	<b>Description</b>	
Name	CLEARING_NETWORK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

Attribute	Description	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTGSPAYMENT

Attribute	Description	
Name	RTGSPAYMENT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RTGSNETWORK

Attribute	Description	
Name	RTGSNETWORK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BENINSTCOVR6

Attribute	Description
Name	BENINSTCOVR6

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTREIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENEFINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKNAMEPAY

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMEPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAMERCV

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMERCV	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	



Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	

Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	150
	minLength	0
	<b>Description</b>	

2.11.2.IS-ModifyISDINSTN-Req-IO-MSG.xsd

*MODIFYISDINSTN\_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*  
*Istms-Instr-IO*  
*BRANCH*  
*MODULEI*  
*COUNTERPARTY*  
*CURRENCY*  
*ACCOUNT*  
*RECVACCOUNT*  
*PAYACBRANCH*  
*RECVACBRANCH*  
*Ccy*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*INTREIMINSTI*

*INTREIMINST2*  
*INTREIMINST3*  
*INTREIMINST4*  
*RCVRCORRESP1*  
*RCVRCORRESP2*  
*RCVRCORRESP3*  
*RCVRCORRESP4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RCVINTERMEDIARY1*  
*RCVINTERMEDIARY2*  
*RCVINTERMEDIARY3*  
*RCVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*EURO\_CCY\_1*  
*COUNTERPARTYTYPE*  
*RCVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*

*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*COVERBY*  
*BANK\_CODE*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*BANK\_OPER\_CODE*  
*INSTRCODE*  
*TXN\_TYPE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PRODUCTCODE*  
*SEQNO*  
*RTGSNETWORK*  
*INTREIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRESP6*  
*ACCWITHINST6*  
*REIMINST6*  
*BENEFINST6*  
*MAKER*  
*MAKERSTAMP*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

**MODIFYSDINSTN\_IOPK\_REQ**

Attribute	Description
Name	MODIFYSDINSTN_IOPK_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

**SOURCE**

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

**UBSCOMP**

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

**MSGID**

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name	ADDL		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## PARAM

Attribute		Description	
Name	PARAM		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## NAME

Attribute		Description	
Name	NAME		
Datatype	String		
Description			

## VALUE

Attribute		Description	
Name	VALUE		
Datatype	String		
Description			

## FCUBS\_BODY

Attribute		Description	
Name	FCUBS_BODY		
Datatype			
Description			

## Istms-Instr-IO

Attribute		Description	
Name	Istms-Instr-IO		
Datatype			
Description			

## BRANCH

Attribute		Description	
Name	BRANCH		
Datatype	String		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	3	

## MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACCOUNT

Attribute	Description	
Name	RECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### EURO\_CCY\_1

<b>Attribute</b>	<b>Description</b>	
Name	EURO_CCY_1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COUNTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTYTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## BANK\_OPER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPER_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD

## INSTRCODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TXN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

**RTGSNETWORK**

Attribute	Description	
Name	RTGSNETWORK	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

**INTREIMINST6**

Attribute	Description	
Name	INTREIMINST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**INTERMEDIARY6**

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**RCVRCORRESP6**

Attribute	Description
Name	RCVRCORRESP6

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENEFINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	

Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	12
	<b>Description</b>	

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	35
	<b>Description</b>	

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

### 2.11.3.IS-ModifyISDINSTN-Res-Full-MSG.xsd

#### *MODIFYISDINSTN\_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*

*Istms-Instr-Full*

*BRANCH*

*MODULE1*

*COUNTERPARTY*

*CURRENCY*  
*ACCOUNT*  
*RECVACCOUNT*  
*PAYACBRANCH*  
*RECVACBRANCH*  
*Ccy*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*CHARGESDETAILS*  
*INTREIMINST1*  
*INTREIMINST2*  
*INTREIMINST3*  
*INTREIMINST4*  
*RCVRCORRESP1*  
*RCVRCORRESP2*  
*RCVRCORRESP3*  
*RCVRCORRESP4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RECVINTERMEDIARY1*  
*RECVINTERMEDIARY2*  
*RECVINTERMEDIARY3*  
*RECVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*



*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*EURO\_CCY\_1*  
*COUNTERPARTYTYPE*  
*RECVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYCPTYACPREFIX*  
*EXTRECVCPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*BANK\_CODE*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*

*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*BANK\_OPER\_CODE*  
*TXN\_TYPE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PRODUCTCODE*  
*CLEARING\_NETWORK*  
*EXTCOVERCLGNETWORK*  
*SEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BENINSTCOVR6*  
*INTREIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRESP6*  
*ACCWITHINST6*  
*REIMINST6*  
*BENEFINST6*  
*BANKNAMEPAY*  
*BANKNAMERCV*  
*BANKNAME*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*UDFDETAILS*

*FLDNAM*

*FLDVAL*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYISDINSTN\_FSFS\_RES

Attribute	Description
Name	MODIFYISDINSTN_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description		

## Istms-Instr-Full

<b>Attribute</b>		<b>Description</b>
------------------	--	--------------------



Name	Istms-Instr-Full
Datatype	
Description	

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

## MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	2

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	11

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EURO\_CCY\_1

<b>Attribute</b>	<b>Description</b>	
Name	EURO_CCY_1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COUNTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTYTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

#### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

### EXTPAYCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTREVCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTREVCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## BANK\_OPER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPER_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD

## TXN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CLEARING\_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## EXTCOVERCLGNETWORK

Attribute	Description	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

## RTGSPAYMENT

Attribute	Description	
Name	RTGSPAYMENT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RTGSNETWORK

Attribute	Description	
Name	RTGSNETWORK	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTREIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP6	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENEFINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BANKNAMEPAY

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMEPAY	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAMERCV

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMERCV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	



Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		

Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.11.4.IS-ModifyISDINSTN-Res-PK-MSG.xsd

*MODIFYISDINSTN\_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*

*Istms-Instr-PK*

*COUNTERPARTY*

*MODULE1*

*PRODUCTCODE*

*CURRENCY*

*SEQNO*

*BRANCH*

*Istms-Instr-IO*

*BRANCH*

*MODULE1*

*COUNTERPARTY*

*CURRENCY*

*ACCOUNT*

*RECVACCOUNT*

*PAYACBRANCH*

*RECVACBRANCH*

*Ccy*

*RECVACCOUNTCCY*

*COVERREQUIRED*

*INTREIMINST1*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RECVINTERMEDIARY1*  
*RECVINTERMEDIARY2*  
*RECVINTERMEDIARY3*  
*RECVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*EURO\_CCY\_1*  
*COUNTERPARTYTYPE*  
*RECVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*COVERBY*  
*BANK\_CODE*  
*EXTPAYPARTYNAME*

*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*BANK\_OPER\_CODE*  
*INSTRCODE*  
*TXN\_TYPE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PRODUCTCODE*  
*SEQNO*  
*RTGSNETWORK*  
*INTREIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRESP6*  
*ACCWITHINST6*  
*REIMINST6*  
*BENEFINST6*  
*MAKER*  
*MAKERSTAMP*  
*UDFDETAILS*  
*FLDNAM*  
*FLDVAL*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*

WCODE

WDESC

## MODIFYSDINSTN\_IOPK\_RES

Attribute	Description
Name	MODIFYSDINSTN_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID



Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*

## ADDL

Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0
	maxOccurs		unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

## Istms-Instr-PK

Attribute		Description	
Name		Istms-Instr-PK	
Datatype			
Description			

## COUNTERPARTY

Attribute		Description	
Name		COUNTERPARTY	
Datatype		String	
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength		11

## MODULE1

Attribute	Description				
Name	MODULE1				
Datatype	String				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>2</td></tr></tbody></table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

## PRODUCTCODE

Attribute	Description				
Name	PRODUCTCODE				
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				

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description					
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				

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Decimal				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	String				
Description					
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				

## Istms-Instr-IO

Attribute	Description
Name	Istms-Instr-IO
Datatype	

Description	
-------------	--

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

## MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	2

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	11

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## RECVACCOUNT

Attribute	Description	
Name	RECVACCOUNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

Attribute	Description	
Name	PAYACBRANCH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

Attribute	Description	
Name	RECVACBRANCH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy

Attribute	Description	
Name	Ccy	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

Attribute	Description	
Name	RECVACCOUNTCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

Attribute	Description	
Name	COVERREQUIRED	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## INTREIMINST1

Attribute	Description	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

Attribute	Description	
Name	INTREIMINST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST3



Attribute	Description	
Name	INTREIMINST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTREIMINST4

Attribute	Description	
Name	INTREIMINST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### ACCWITHINSTN1

Attribute	Description	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### ACCWITHINSTN2

Attribute	Description	
Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### ACCWITHINSTN3

Attribute	Description	
Name	ACCWITHINSTN3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### ACCWITHINSTN4

Attribute	Description	
Name	ACCWITHINSTN4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### RECVINTERMEDIARY1

Attribute	Description	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### RECVINTERMEDIARY2

Attribute	Description	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### RECVINTERMEDIARY3

Attribute	Description	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### RECVINTERMEDIARY4

Attribute	Description	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### SNDRTORCVRINFO1

Attribute	Description	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### SNDRTORCVRINFO2

Attribute	Description	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### SNDRTORCVRINFO3

Attribute	Description	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### SNDRTORCVRINFO4

Attribute	Description	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### SNDRTORCVRINFO5

Attribute	Description	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### SNDRTORCVRINFO6

Attribute	Description	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### EURO\_CCY\_1

Attribute	Description	
Name	EURO_CCY_1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## COUNTERPARTYTYPE

Attribute	Description	
Name	COUNTERPARTYTYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,B

## RECVINTERMEDIARY5

Attribute	Description	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## ACCWITHINSTN5

Attribute	Description	
Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTREIMINST5

Attribute	Description	
Name	INTREIMINST5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINSTITUTION5

Attribute	Description	
Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINSTITUTION1



Attribute	Description	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

Attribute	Description	
Name	BENEFINSTITUTION2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

Attribute	Description	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

Attribute	Description	
Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	M,C

## BANK\_CODE

Attribute	Description	
Name	BANK_CODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## EXTPAYPARTYNAME

Attribute	Description	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## EXTPAYACCOUNT

Attribute	Description	
Name	EXTPAYACCOUNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

Attribute	Description	
Name	EXTRECVBANKCODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

Attribute	Description	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

Attribute	Description	
Name	EXTRECVACCOUNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

Attribute	Description	
Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,M,C

## PAYMENTBYREC

Attribute	Description	
Name	PAYMENTBYREC	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	I,M,C

## BANK\_OPER\_CODE

Attribute	Description	
Name	BANK_OPER_CODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	CRED,SPAY,SPRI,SSTD

## INSTRCODE

Attribute	Description	
Name	INSTRCODE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## TXN\_TYPE

Attribute	Description	
Name	TXN_TYPE	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## REGULATORYREP1

Attribute	Description	
Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REGULATORYREP2

Attribute	Description	
Name	REGULATORYREP2	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## REGULATORYREP3

Attribute	Description	
Name	REGULATORYREP3	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

## RTGSNETWORK

Attribute	Description	
Name	RTGSNETWORK	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

## INTREIMINST6

Attribute	Description	
Name	INTREIMINST6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## INTERMEDIARY6

Attribute	Description	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RCVRCORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENEFINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL



Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	150
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.12.ModifyISSetInst

### 2.12.1.IS-ModifyISSetInst-Req-Full-MSG.xsd

*MODIFYISSETINST\_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*  
*Instr-Full*  
*BRANCH*  
*MODULE*  
*COUNTERPARTY*  
*CURRENCY*  
*PAYACCOUNT*  
*RECVACC*  
*PAYACBRANCH*  
*RECVACBRANCH*  
*PAYACCOUNTCCY*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*CHARGESDETAILS*  
*INTREIMINST1*  
*INTREIMINST2*  
*INTREIMINST3*  
*INTREIMINST4*  
*RCVRCORRESP1*  
*RCVRCORRESP2*  
*RCVRCORRESP3*  
*RCVRCORRESP4*  
*INTERMEDIARY1*

*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RCVINTERMEDIARY1*  
*RCVINTERMEDIARY2*  
*RCVINTERMEDIARY3*  
*RCVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*ERICCY*  
*CONTERPARTYTYPE*  
*RCVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*

*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYPTYACPREFIX*  
*EXTRECVPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*CBANKCODEQ*  
*CBANKNAMEQ*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*EXTPAYBANKCODE*  
*PAYBANKCODEQ*  
*PAYBANKNAMEQ*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*RECVBANCODEQ*  
*RBANKNAMEQ*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREPI*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*  
*EXTCOVERCLGNETWORK*

*SETTLEMENTSEQNO*

*RTGSPAYMENT*

*RTGSNETWORK*

*BANKOPERCODE*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

## **MODIFYISSETLINST\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYISSETLINST_FSFS_REQ
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true



Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Instr-Full**

Attribute	Description
Name	Instr-Full
Datatype	
Description	

**BRANCH**

Attribute	Description				
Name	BRANCH				
Datatype	String				
Description	Indicates Branch Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

**MODULE**

Attribute	Description				
Name	MODULE				
Datatype	String				
Description	Indicates Module Id				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>2</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

**COUNTERPARTY**

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description	Indicates Counterparty				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

Attribute	Description	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

Attribute	Description	
Name	RECVACC	
Datatype	String	
Description	Indicates Receive Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

Attribute	Description	
Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

Attribute	Description
Name	RECVACBRANCH

Datatype	String	
Description	Indicates Receive Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description	Indicates Receive Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>
Name	CHARGEDETAILS

Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

### INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	

Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Receivers Correspondent 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	



Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	

Datatype	String	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	

Datatype	String	
Description	Indicates Account with Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description	Indicates Receiver Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	

Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	

Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### CONTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>
Name	CONTERPARTYTYPE

Datatype	String	
Description	Indicates Counterparty Type CIF : C BIC : B	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>
Name	INTREIMINST5

Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	

Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	



Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	

Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,X

## EXTPAYPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPTYACPREFIX	
Datatype	String	
Description	Indicates External Pay Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTRECVPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPTYACPREFIX	
Datatype	String	
Description	Indicates External Receiver Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>
Name	EXTCOVERBANKCODE

Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	20

### CBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKCODEQ	
Datatype	String	
Description	Indicates Receiver Bank Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	20

### CBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKNAMEQ	
Datatype	String	
Description	Indicates Receiver Bank Name	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

### EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

### EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>
Name	EXTCOVERACCOUNT

Datatype	String	
Description	Indicates External Cover Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description	Indicates External Cover Counterparty Account Prefix	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYBANKCODE	
Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKNAMEQ	

Datatype	String	
Description	Indicates Pay Bank Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description	Indicates External Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVBANCODEQ

<b>Attribute</b>	<b>Description</b>
Name	RECVBANCODEQ

Datatype	String	
Description	Indicates Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	RBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description	Indicates External Receiver Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>
Name	PAYMENTBYPAY

Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCODE	
Datatype	String	
Description	Indicates Instruction Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRANYPECODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EXTPAYCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTSEQNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

### AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

### RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

2.12.2.IS-ModifyISSetInst-Req-IO-MSG.xsd

*MODIFYISSETINST\_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*  
*Instr-IO*  
*BRANCH*  
*MODULE*  
*COUNTERPARTY*  
*CURRENCY*  
*PAYACCOUNT*  
*RECVACC*  
*PAYACBRANCH*  
*RECVACBRANCH*  
*PAYACCOUNTCCY*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*CHARGESDETAILS*  
*INTREIMINST1*  
*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINSTN1*

*ACCWITHINSTN2*

*ACCWITHINSTN3*

*ACCWITHINSTN4*

*RECVINTERMEDIARY1*

*RECVINTERMEDIARY2*

*RECVINTERMEDIARY3*

*RECVINTERMEDIARY4*

*SNDRTORCVRINFO1*

*SNDRTORCVRINFO2*

*SNDRTORCVRINFO3*

*SNDRTORCVRINFO4*

*SNDRTORCVRINFO5*

*SNDRTORCVRINFO6*

*ERICCY*

*RECVINTERMEDIARY5*

*ACCWITHINSTN5*

*INTERMEDIARY5*

*INTREIMINST5*

*RCVRCORRESP5*

*BENEFINSTITUTION5*

*BENEFINSTITUTION1*

*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTCOVERBANKCODE*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTPAYBANKCODE*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*  
*EXTCOVERCLGNETWORK*  
*SETTLEMENTSEQNO*  
*RTGSNETWORK*  
*BANKOPERCODE*



*MODNO*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

## MODIFYISSETLINST\_IOPK\_REQ

Attribute	Description
Name	MODIFYISSETLINST_IOPK_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Instr-IO

<b>Attribute</b>	<b>Description</b>
Name	Instr-IO
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>
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Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

<b>Attribute</b>	<b>Description</b>	
Name	RECVACC	

Datatype	String	
Description	Indicates Receive Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description	Indicates Receive Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	



Datatype	String	
Description	Indicates Receive Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	

Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	

Datatype	String	
Description	Indicates Receivers Correspondent 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	

Datatype	String	
Description	Indicates Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	

Datatype	String	
Description	Indicates Account with Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	

Datatype	String	
Description	Indicates Receiver Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	

Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	

Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	



Datatype	String	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	

Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

<b>Attribute</b>	<b>Description</b>
Name	RECEIVER

Datatype	String	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	

Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>
Name	EXTCOVERPARTYNAME

Datatype	String	
Description	Indicates External Cover party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYBANKCODE	
Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	

Datatype	String	
Description	Indicates External Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description	Indicates External Receiver Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>
Name	PAYMENTBYPAY

Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>	
Name	INSTRCODE	
Datatype	String	
Description	Indicates Instruction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRANYPECODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EXTPAYCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTSEQNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	

Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	enumeration		CRED,SPAY,SPRI,SSTD,	

## MODNO

<b>Attribute</b>		<b>Description</b>		
Name		MODNO		
Datatype		Integer		
Description		Specifies The Modification Number.		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	totalDigits		22	

## UDFDETAILS

<b>Attribute</b>		<b>Description</b>		
Name		UDFDETAILS		
Datatype				
Description				
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
	maxOccurs		unbounded	

## FUNCTIONID

<b>Attribute</b>		<b>Description</b>		
Name		FUNCTIONID		
Datatype		String		
Description		This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.		
Attribute	<b>Attribute</b>		<b>Description</b>	
	minOccurs		0	
Restrictions	<b>Restrictions</b>		<b>Description</b>	
	maxLength		8	

## FIELD\_NAME

<b>Attribute</b>		<b>Description</b>	
Name		FIELD_NAME	
Datatype		String	
Description		Indicates the User Defined Field Name	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

2.12.3.IS-ModifyISSetInst-Res-Full-MSG.xsd

*MODIFYISSETLINST\_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*  
*Instr-IO*  
*BRANCH*  
*MODULE*  
*COUNTERPARTY*  
*CURRENCY*  
*PAYACCOUNT*  
*RECVACC*  
*PAYACBRANCH*  
*RECVACBRANCH*  
*PAYACCOUNTCCY*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*

*CHARGESDETAILS*

*INTREIMINST1*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINSTN1*

*ACCWITHINSTN2*

*ACCWITHINSTN3*

*ACCWITHINSTN4*

*RECVINTERMEDIARY1*

*RECVINTERMEDIARY2*

*RECVINTERMEDIARY3*

*RECVINTERMEDIARY4*

*SNDRTORCVRINFO1*

*SNDRTORCVRINFO2*

*SNDRTORCVRINFO3*

*SNDRTORCVRINFO4*

*SNDRTORCVRINFO5*

*SNDRTORCVRINFO6*

*ERICCY*

*RECVINTERMEDIARY5*

*ACCWITHINSTN5*

*INTERMEDIARY5*

*INTREIMINST5*

*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTCOVERBANKCODE*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTPAYBANKCODE*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREPI*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*  
*EXTCOVERCLGNETWORK*

*SETTLEMENTSEQNO*

*RTGSNETWORK*

*BANKOPERCODE*

*MODNO*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Instr-Full*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PAYACCOUNT*

*RECVACC*

*PAYACBRANCH*

*RECVACBRANCH*

*PAYACCOUNTCCY*

*RECVACCOUNTCCY*

*COVERREQUIRED*

*CHARGESDETAILS*

*INTREIMINST1*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RECVINTERMEDIARY1*  
*RECVINTERMEDIARY2*  
*RECVINTERMEDIARY3*  
*RECVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*ERICCY*  
*CONTERPARTYTYPE*  
*RECVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*



*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYPTYACPREFIX*  
*EXTRECVPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*CBANKCODEQ*  
*CBANKNAMEQ*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*EXTPAYBANKCODE*  
*PAYBANKCODEQ*  
*PAYBANKNAMEQ*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*RECVBANCODEQ*  
*RBANKNAMEQ*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREPI*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*  
*EXTCOVERCLGNETWORK*

*SETTLEMENTSEQNO*

*RTGSPAYMENT*

*RTGSNETWORK*

*BANKOPERCODE*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **MODIFYISSETLINST\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYISSETLINST_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Instr-IO**

Attribute	Description
Name	Instr-IO
Datatype	
Description	

**BRANCH**

Attribute	Description				
Name	BRANCH				
Datatype	String				
Description	Indicates Branch Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>3</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

**MODULE**

Attribute	Description				
Name	MODULE				
Datatype	String				
Description	Indicates Module Id				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>2</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

**COUNTERPARTY**

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description	Indicates Counterparty				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				



## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

Attribute	Description	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

Attribute	Description	
Name	RECVACC	
Datatype	String	
Description	Indicates Receive Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

Attribute	Description	
Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

Attribute	Description
Name	RECVACBRANCH

Datatype	String	
Description	Indicates Receive Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description	Indicates Receive Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>
Name	CHARGEDETAILS

Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

### INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	

Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Receivers Correspondent 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	

Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	

Datatype	String	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	

Datatype	String	
Description	Indicates Account with Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description	Indicates Receiver Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	

Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	



Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	

Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	

Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	

Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

#### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	

Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COVERBY

<b>Attribute</b>	<b>Description</b>
Name	COVERBY

Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>
Name	EXTPAYBANKCODE

Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description	Indicates External Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	

Datatype	String	
Description	Indicates External Receiver Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	INSTRCODE	
Datatype	String	
Description	Indicates Instruction Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## TRANTYPECODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANTYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EXTPAYCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTSEQNO	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Instr-Full

<b>Attribute</b>	<b>Description</b>
Name	Instr-Full
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counterparty

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

<b>Attribute</b>	<b>Description</b>	
Name	RECVACC	
Datatype	String	
Description	Indicates Receive Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

Attribute	Description				
Name	RECVACBRANCH				
Datatype	String				
Description	Indicates Receive Account Branch				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## PAYACCOUNTCCY

Attribute	Description				
Name	PAYACCOUNTCCY				
Datatype	String				
Description	Indicates Pay Account Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## RECVACCOUNTCCY

Attribute	Description				
Name	RECVACCOUNTCCY				
Datatype	String				
Description	Indicates Receive Account Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

## COVERREQUIRED

Attribute	Description				
Name	COVERREQUIRED				
Datatype	String				
Description	Indicates Cover Required. Y for Yes;N for No				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>1</td></tr></tbody></table>	Restrictions	Description	maxLength	1
	Restrictions	Description			
maxLength	1				

## CHARGEDETAILS

Attribute	Description	
Name	CHARGEDETAILS	
Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

### INTREIMINST1

Attribute	Description	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST2

Attribute	Description	
Name	INTREIMINST2	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

Attribute	Description	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4



Attribute	Description	
Name	INTREIMINST4	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Receivers Correspondent 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### ACCWITHINSTN1

Attribute	Description	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### ACCWITHINSTN2

Attribute	Description	
Name	ACCWITHINSTN2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### ACCWITHINSTN3

Attribute	Description	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### ACCWITHINSTN4

Attribute	Description	
Name	ACCWITHINSTN4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RECVINTERMEDIARY1

Attribute	Description	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RECVINTERMEDIARY2

Attribute	Description	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description	Indicates Receiver Intermediary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RECVINTERMEDIARY3

Attribute	Description	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RECVINTERMEDIARY4

Attribute	Description	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### SNDRTORCVRINFO1

Attribute	Description	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### SNDRTORCVRINFO2

Attribute	Description	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### SNDRTORCVRINFO3

Attribute	Description	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### SNDRTORCVRINFO4

Attribute	Description	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### SNDRTORCVRINFO5

Attribute	Description	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### SNDRTORCVRINFO6

Attribute	Description	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

### CONTERPARTYTYPE

Attribute	Description	
Name	CONTERPARTYTYPE	
Datatype	String	
Description	Indicates Counterparty Type CIF : C BIC : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C

## RECVINTERMEDIARY5

Attribute	Description	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## ACCWITHINSTN5

Attribute	Description	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTREIMINST5

Attribute	Description	
Name	INTREIMINST5	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINSTITUTION5

Attribute	Description	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINSTITUTION1

Attribute	Description	
Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINSTITUTION2



Attribute	Description	
Name	BENEFINSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### BENEFINSTITUTION3

Attribute	Description	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### BENEFINSTITUTION4

Attribute	Description	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

### BENEFINST1FORCOVER

Attribute	Description	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINST2FORCOVER

Attribute	Description	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINST3FORCOVER

Attribute	Description	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINST4FORCOVER

Attribute	Description	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINST5FORCOVER

Attribute	Description	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,M,X

## EXTPAYAPTYACPREFIX

Attribute	Description	
Name	EXTPAYAPTYACPREFIX	
Datatype	String	
Description	Indicates External Pay Counterparty Account Prefix	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## EXTRECVAPTYACPREFIX

Attribute	Description	
Name	EXTRECVAPTYACPREFIX	
Datatype	String	
Description	Indicates External Receiver Counterparty Account Prefix	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

## EXTCOVERBANKCODE

Attribute	Description	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

### CBANKCODEQ

Attribute	Description	
Name	CBANKCODEQ	
Datatype	String	
Description	Indicates Receiver Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

### CBANKNAMEQ

Attribute	Description	
Name	CBANKNAMEQ	
Datatype	String	
Description	Indicates Receiver Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### EXTCOVERPARTYNAME

Attribute	Description	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### EXTCOVERACCOUNT

Attribute	Description	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERCPTYACPREFIX

Attribute	Description	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description	Indicates External Cover Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTPAYBANKCODE

Attribute	Description	
Name	EXTPAYBANKCODE	
Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKCODEQ

Attribute	Description	
Name	PAYBANKCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKNAMEQ

Attribute	Description	
Name	PAYBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## EXTPAYPARTYNAME

Attribute	Description	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## EXTPAYACCOUNT

Attribute	Description	
Name	EXTPAYACCOUNT	
Datatype	String	
Description	Indicates External Pay Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## EXTRECVBANKCODE

Attribute	Description	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## RECVBANCODEQ

Attribute	Description	
Name	RECVBANCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## RBANKNAMEQ

Attribute	Description	
Name	RBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## EXTRECVPARTYNAME

Attribute	Description	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description	Indicates External Receiver Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## EXTRECVACCOUNT

Attribute	Description	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## PAYMENTBYPAY

Attribute	Description	
Name	PAYMENTBYPAY	
Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,I,M

## PAYMENTBYREC

Attribute	Description	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,I,M

## INSTRCODE

Attribute	Description	
Name	INSTRCODE	
Datatype	String	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## TRANSTYPECODE

Attribute	Description	
Name	TRANSTYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## REGULATORYREP1



Attribute	Description	
Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

Attribute	Description	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

Attribute	Description	
Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PPRODUCTCODE

Attribute	Description	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EXTPAYCLGNETWORK

Attribute	Description	
Name	EXTPAYCLGNETWORK	
Datatype	String	

Description	Indicates External Pay Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTSEQNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	

Description	Indicates Checker ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.12.4.IS-ModifyISSetlInst-Res-PK-MSG.xsd

#### *MODIFYISSETLINST\_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*

*Instr-PK*

*BRANCH*

*MODULE*

*COUNTERPARTY*



*CURRENCY*

*PPRODUCTCODE*

*SETTLEMENTSEQNO*

*Instr-IO*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PAYACCOUNT*

*RECVACC*

*PAYACBRANCH*

*RECVACBRANCH*

*PAYACCOUNTCCY*

*RECVACCOUNTCCY*

*COVERREQUIRED*

*CHARGESDETAILS*

*INTREIMINST1*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINSTN1*

*ACCWITHINSTN2*

*ACCWITHINSTN3*

*ACCWITHINSTN4*

*RECVINTERMEDIARY1*

*RECVINTERMEDIARY2*

*RECVINTERMEDIARY3*

*RECVINTERMEDIARY4*

*SNDRTORCVRINFO1*

*SNDRTORCVRINFO2*

*SNDRTORCVRINFO3*

*SNDRTORCVRINFO4*

*SNDRTORCVRINFO5*

*SNDRTORCVRINFO6*

*ERICCY*

*RECVINTERMEDIARY5*

*ACCWITHINSTN5*

*INTERMEDIARY5*

*INTREIMINST5*

*RCVRCORRESP5*

*BENEFINSTITUTION5*

*BENEFINSTITUTION1*

*BENEFINSTITUTION2*

*BENEFINSTITUTION3*

*BENEFINSTITUTION4*

*RECEIVER*

*BENEFINST1FORCOVER*

*BENEFINST2FORCOVER*

*BENEFINST3FORCOVER*

*BENEFINST4FORCOVER*

*BENEFINST5FORCOVER*

*COVERBY*

*EXTCOVERBANKCODE*

*EXTCOVERPARTYNAME*

*EXTCOVERACCOUNT*

*EXTPAYBANKCODE*

*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*  
*EXTCOVERCLGNETWORK*  
*SETTLEMENTSEQNO*  
*RTGSNETWORK*  
*BANKOPERCODE*  
*MODNO*  
*UDFDETAILS*  
*FUNCTIONID*  
*FIELD\_NAME*  
*DATATYPE*  
*FIELD\_VALUE*  
*VAL\_TYPE*

*Instr-Full*

*BRANCH*  
*MODULE*  
*COUNTERPARTY*  
*CURRENCY*  
*PAYACCOUNT*  
*RECVACC*

*PAYACBRANCH*  
*RECVACBRANCH*  
*PAYACCOUNTCCY*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*CHARGESDETAILS*  
*INTREIMINST1*  
*INTREIMINST2*  
*INTREIMINST3*  
*INTREIMINST4*  
*RCVRCORRESP1*  
*RCVRCORRESP2*  
*RCVRCORRESP3*  
*RCVRCORRESP4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RCVINTERMEDIARY1*  
*RCVINTERMEDIARY2*  
*RCVINTERMEDIARY3*  
*RCVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*

*ERICCY*  
*CONTERPARTYTYPE*  
*RECVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYAPTYACPREFIX*  
*EXTRECVAPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*CBANKCODEQ*  
*CBANKNAMEQ*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*EXTPAYBANKCODE*  
*PAYBANKCODEQ*  
*PAYBANKNAMEQ*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*

*EXTRECVBANKCODE*  
*RECVBANCODEQ*  
*RBANKNAMEQ*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*  
*EXTCOVERCLGNETWORK*  
*SETTLEMENTSEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BANKOPERCODE*  
*MAKERID*  
*MAKERDTSTAMP*  
*CHECKERID*  
*CHECKERDTSTAMP*  
*MODNO*  
*AUTHSTAT*  
*RECSTAT*  
*ONCEAUTH*  
*UDFDETAILS*  
*FUNCTIONID*  
*FIELD\_NAME*  
*DATATYPE*  
*FIELD\_VALUE*

*VAL\_TYPE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## MODIFYISSETLINST\_IOPK\_RES

Attribute	Description
Name	MODIFYISSETLINST_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		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>
Name	SOURCE_OPERATION
Datatype	String

Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

Attribute	Description	
Name	PASSWORD	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_BODY	
Datatype		
Description		

## Instr-PK

<b>Attribute</b>	<b>Description</b>	
Name	Instr-PK	
Datatype		
Description		

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	String				
Description	Indicates Branch Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>16</td></tr></tbody></table>	Restrictions	Description	maxLength	16
	Restrictions	Description			
maxLength	16				

## MODULE

Attribute	Description				
Name	MODULE				
Datatype	String				
Description	Indicates Module Id				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	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				

## COUNTERPARTY

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description	Indicates Counterparty				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description	Indicates Currency				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>3</td></tr></tbody></table>	Restrictions	Description	maxLength	3
	Restrictions	Description			
maxLength	3				

Attribute	Description	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETTLEMENTSEQNO

Attribute	Description	
Name	SETTLEMENTSEQNO	
Datatype	String	
Description		

## Instr-IO

Attribute	Description	
Name	Instr-IO	
Datatype		
Description		

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MODULE

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

Attribute	Description	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

Attribute	Description	
Name	RECVACC	
Datatype	String	
Description	Indicates Receive Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

Attribute	Description	
Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

Attribute	Description
Name	RECVACBRANCH

Datatype	String	
Description	Indicates Receive Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description	Indicates Receive Account Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>
Name	CHARGEDETAILS



Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

### INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	

Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Receivers Correspondent 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	

Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	

Datatype	String	
Description	Indicates Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	

Datatype	String	
Description	Indicates Account with Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description	Indicates Receiver Intermediary 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	

Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	

Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	

Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	



Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	

Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

#### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	

Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COVERBY

<b>Attribute</b>	<b>Description</b>
Name	COVERBY

Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>
Name	EXTPAYBANKCODE

Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description	Indicates External Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	

Datatype	String	
Description	Indicates External Receiver Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INSTRCODE	
Datatype	String	
Description	Indicates Instruction Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## TRANTYPECODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANTYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EXTPAYCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTSEQNO	
Datatype	String	
Description		



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	<b>Restrictions</b>	<b>Description</b>
Restrictions	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Instr-Full

<b>Attribute</b>	<b>Description</b>
Name	Instr-Full
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>
Name	COUNTERPARTY
Datatype	String
Description	Indicates Counterparty

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

<b>Attribute</b>	<b>Description</b>	
Name	RECVACC	
Datatype	String	
Description	Indicates Receive Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

Attribute	Description	
Name	RECVACBRANCH	
Datatype	String	
Description	Indicates Receive Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

Attribute	Description	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

Attribute	Description	
Name	RECVACCOUNTCCY	
Datatype	String	
Description	Indicates Receive Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

Attribute	Description	
Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGEDETAILS

Attribute	Description	
Name	CHARGEDETAILS	
Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,O,S

## INTREIMINST1

Attribute	Description	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTREIMINST2

Attribute	Description	
Name	INTREIMINST2	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTREIMINST3

Attribute	Description	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTREIMINST4

Attribute	Description	
Name	INTREIMINST4	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### RCVRCORRESP1

Attribute	Description	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### RCVRCORRESP2

Attribute	Description	
Name	RCVRCORRESP2	
Datatype	String	
Description	Indicates Receivers Correspondent 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### RCVRCORRESP3

Attribute	Description	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### RCVRCORRESP4

Attribute	Description	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates Intermediary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTERMEDIARY4



Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### ACCWITHINSTN1

Attribute	Description	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### ACCWITHINSTN2

Attribute	Description	
Name	ACCWITHINSTN2	
Datatype	String	
Description	Indicates Account with Institution 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### ACCWITHINSTN3

Attribute	Description	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### ACCWITHINSTN4

Attribute	Description	
Name	ACCWITHINSTN4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RECVINTERMEDIARY1

Attribute	Description	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RECVINTERMEDIARY2

Attribute	Description	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description	Indicates Receiver Intermediary 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RECVINTERMEDIARY3

Attribute	Description	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RECVINTERMEDIARY4

Attribute	Description	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### SNDRTORCVRINFO1

Attribute	Description	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### SNDRTORCVRINFO2

Attribute	Description	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description	Indicates Sender To Receiver Information 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### SNDRTORCVRINFO3

Attribute	Description	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

#### SNDRTORCVRINFO4

Attribute	Description	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### SNDRTORCVRINFO5

Attribute	Description	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### SNDRTORCVRINFO6

Attribute	Description	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description	Indicates Sender To Receiver Information 6	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### ERICCY

Attribute	Description	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

### CONTERPARTYTYPE

Attribute	Description	
Name	CONTERPARTYTYPE	
Datatype	String	
Description	Indicates Counterparty Type CIF : C BIC : B	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	B,C

## RECVINTERMEDIARY5

Attribute	Description	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## ACCWITHINSTN5

Attribute	Description	
Name	ACCWITHINSTN5	
Datatype	String	
Description	Indicates Account with Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## INTREIMINST5

Attribute	Description	
Name	INTREIMINST5	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## RCVRCORRESP5

Attribute	Description	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINSTITUTION5

Attribute	Description	
Name	BENEFINSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution 5	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINSTITUTION1

Attribute	Description	
Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINSTITUTION2

Attribute	Description	
Name	BENEFINSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### BENEFINSTITUTION3

Attribute	Description	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### BENEFINSTITUTION4

Attribute	Description	
Name	BENEFINSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution 4	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

### RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	11

### BENEFINST1FORCOVER

Attribute	Description	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINST2FORCOVER

Attribute	Description	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINST3FORCOVER

Attribute	Description	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 3 For Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINST4FORCOVER

Attribute	Description	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFINST5FORCOVER



Attribute	Description	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

Attribute	Description	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,X

## EXTPAYAPTYACPREFIX

Attribute	Description	
Name	EXTPAYAPTYACPREFIX	
Datatype	String	
Description	Indicates External Pay Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTRECVAPTYACPREFIX

Attribute	Description	
Name	EXTRECVAPTYACPREFIX	
Datatype	String	
Description	Indicates External Receiver Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

Attribute	Description	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

### CBANKCODEQ

Attribute	Description	
Name	CBANKCODEQ	
Datatype	String	
Description	Indicates Receiver Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

### CBANKNAMEQ

Attribute	Description	
Name	CBANKNAMEQ	
Datatype	String	
Description	Indicates Receiver Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### EXTCOVERPARTYNAME

Attribute	Description	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

### EXTCOVERACCOUNT

Attribute	Description	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

### EXTCOVERCPTYACPREFIX

Attribute	Description	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description	Indicates External Cover Counterparty Account Prefix	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	6

### EXTPAYBANKCODE

Attribute	Description	
Name	EXTPAYBANKCODE	
Datatype	String	
Description	Indicates External Counterparty Pay Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

### PAYBANKCODEQ

Attribute	Description	
Name	PAYBANKCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

### PAYBANKNAMEQ

Attribute	Description	
Name	PAYBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## EXTPAYPARTYNAME

Attribute	Description	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## EXTPAYACCOUNT

Attribute	Description	
Name	EXTPAYACCOUNT	
Datatype	String	
Description	Indicates External Pay Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## EXTRECVBANKCODE

Attribute	Description	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## RECVBANCODEQ

Attribute	Description	
Name	RECVBANCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## RBANKNAMEQ

Attribute	Description	
Name	RBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## EXTRECVPARTYNAME

Attribute	Description	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description	Indicates External Receiver Party Name	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## EXTRECVACCOUNT

Attribute	Description	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## PAYMENTBYPAY

Attribute	Description	
Name	PAYMENTBYPAY	
Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,I,M

## PAYMENTBYREC

Attribute	Description	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	C,I,M

## INSTRCODE

Attribute	Description	
Name	INSTRCODE	
Datatype	String	
Description	Indicates Instruction Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	35

## TRANSTYPECODE

Attribute	Description	
Name	TRANSTYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

## REGULATORYREP1

Attribute		Description	
Name	REGULATORYREP1		
Datatype	String		
Description	Indicates Regulatory Reporting 1		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## REGULATORYREP2

Attribute		Description	
Name	REGULATORYREP2		
Datatype	String		
Description	Indicates Regulatory Reporting 2		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## REGULATORYREP3

Attribute		Description	
Name	REGULATORYREP3		
Datatype	String		
Description	Indicates Regulatory Reporting 3		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## PPRODUCTCODE

Attribute		Description	
Name	PPRODUCTCODE		
Datatype	String		
Description	Indicates Product Code		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

## EXTPAYCLGNETWORK

Attribute		Description	
Name	EXTPAYCLGNETWORK		
Datatype	String		

Description	Indicates External Pay Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTSEQNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	

Description	Indicates Checker ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

### 2.13.ModifyUlitBenfMaint

#### 2.13.1.IS-ModifyUlitBenfMaint-Req-Full-MSG.xsd

*MODIFYULITBENFMAINT\_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*

*Istm-Benef-Acc-Full*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*BENEFADDRESS1*

*BENEFADDRESS2*

*CUSTOMERNO*

*RECEIVER*

*BENFAX*

*BENMOB*

*BENMAIL*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

#### **MODIFYULITBENFMaint\_FSFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYULITBENFMaint_FSFS_REQ
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

#### **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE

Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Istm-Benef-Acc-Full**

Attribute	Description
Name	Istm-Benef-Acc-Full
Datatype	
Description	

**BENEFNAME**

Attribute	Description				
Name	BENEFNAME				
Datatype	String				
Description	Indicates Beneficiary Name				
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				

**BENEFACNO**

Attribute	Description				
Name	BENEFACNO				
Datatype	String				
Description	Indicates Beneficiary Account Number				
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				

**BICCODEAWI**

Attribute	Description				
Name	BICCODEAWI				
Datatype	String				
Description	Indicates Account With Institution Bank Identification Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## BENEFADDRESS1

Attribute	Description				
Name	BENEFADDRESS1				
Datatype	String				
Description	Indicates Beneficiary Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENEFADDRESS2

Attribute	Description				
Name	BENEFADDRESS2				
Datatype	String				
Description	Indicates Beneficiary Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## CUSTOMERNO

Attribute	Description				
Name	CUSTOMERNO				
Datatype	String				
Description	Indicates Customer Information File 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## RECEIVER

Attribute	Description				
Name	RECEIVER				
Datatype	String				
Description	Indicates Receiver Bank Identification Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

Attribute		Description	
Name	BENFAX		
Datatype	String		
Description	Indicates Fax Number of Ultimate beneficiary		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

## BENMOB

Attribute		Description	
Name	BENMOB		
Datatype	String		
Description	Indicates Mobile Number of Ultimate beneficiary		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	

## BENMAIL

Attribute		Description	
Name	BENMAIL		
Datatype	String		
Description	Indicates Email Address of Ultimate beneficiary		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	255	

## MAKERID

Attribute		Description	
Name	MAKERID		
Datatype	String		
Description	Indicates the User id who created the record		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	

## MAKERDTSTAMP

Attribute	Description	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## CHECKERID

Attribute	Description	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Userid who authorized the record	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	12

## CHECKERDTSTAMP

Attribute	Description	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	25

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0

## AUTHSTAT

Attribute	Description	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

2.13.2.IS-ModifyUlitBenfMaint-Req-IO-MSG.xsd

*MODIFYULITBENFMAINT\_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*

*Istm-Benef-Acc-IO*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*BENEFADDRESS1*

*BENEFADDRESS2*

*CUSTOMERNO*

*RECEIVER*

*BENFAX*

*BENMOB*

*BENMAIL*

*MODNO*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

## MODIFYULITBENFMAINT\_IOPK\_REQ

Attribute	Description
Name	MODIFYULITBENFMAINT_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

<b>Attribute</b>	<b>Description</b>						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>length</td> <td>3</td> </tr> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]{3}</td> </tr> </tbody> </table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
	Restrictions	Description					
	length	3					
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

<b>Attribute</b>	<b>Description</b>				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				

## SERVICE

<b>Attribute</b>	<b>Description</b>				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
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

<b>Attribute</b>	<b>Description</b>
Name	OPERATION
Datatype	String
Description	This is the operation of the service which is being invoked. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>
Name	MULTIRIPID

Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>	
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>	<b>Description</b>	
Name	VALUE	
Datatype	String	

Description	
-------------	--

## FCUBS\_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

## Istm-Benef-Acc-IO

Attribute	Description
Name	Istm-Benef-Acc-IO
Datatype	
Description	

## BENEFNAME

Attribute	Description	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFACNO

Attribute	Description	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Restrictions		
	Restrictions	Description
	maxLength	105

## BICCODEAWI

Attribute	Description	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Restrictions		
	Restrictions	Description
	maxLength	11

## BENEFADDRESS1

Attribute	Description	
Name	BENEFADDRESS1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	Attribute	Description
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFADDRESS2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMERNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicates Customer Information File Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver Bank Identification Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENFAX

<b>Attribute</b>	<b>Description</b>	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

<b>Attribute</b>	<b>Description</b>	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

<b>Attribute</b>	<b>Description</b>	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	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

### 2.13.3.IS-ModifyUlitBenfMaint-Res-Full-MSG.xsd

#### *MODIFYULITBENFMAINT\_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*

*Istm-Benef-Acc-IO*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*BENEFADDRESS1*

*BENEFADDRESS2*

*CUSTOMERNO*

*RECEIVER*

*BENFAX*

*BENMOB*

*BENMAIL*

*MODNO*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*Istm-Benef-Acc-Full*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*BENEFADDRESS1*

*BENEFADDRESS2*

*CUSTOMERNO*

*RECEIVER*

*BENFAX*

*BENMOB*

*BENMAIL*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **MODIFYULITBENFMAINT\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	MODIFYULITBENFMAINT_FSFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	
Description	

## **SOURCE**

<b>Attribute</b>	<b>Description</b>
Name	SOURCE
Datatype	String
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

<b>Attribute</b>	<b>Description</b>	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nullable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Istm-Benef-Acc-IO**

Attribute	Description
Name	Istm-Benef-Acc-IO
Datatype	
Description	

**BENEFNAME**

Attribute	Description				
Name	BENEFNAME				
Datatype	String				
Description	Indicates Beneficiary Name				
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				

**BENEFACNO**

Attribute	Description				
Name	BENEFACNO				
Datatype	String				
Description	Indicates Beneficiary Account Number				
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				

**BICCODEAWI**

Attribute	Description				
Name	BICCODEAWI				
Datatype	String				
Description	Indicates Account With Institution Bank Identification Code				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## BENEFADDRESS1

Attribute	Description				
Name	BENEFADDRESS1				
Datatype	String				
Description	Indicates Beneficiary Address 1				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## BENEFADDRESS2

Attribute	Description				
Name	BENEFADDRESS2				
Datatype	String				
Description	Indicates Beneficiary Address 2				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>105</td></tr></tbody></table>	Restrictions	Description	maxLength	105
	Restrictions	Description			
maxLength	105				

## CUSTOMERNO

Attribute	Description				
Name	CUSTOMERNO				
Datatype	String				
Description	Indicates Customer Information File 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>9</td></tr></tbody></table>	Restrictions	Description	maxLength	9
	Restrictions	Description			
maxLength	9				

## RECEIVER

Attribute	Description				
Name	RECEIVER				
Datatype	String				
Description	Indicates Receiver Bank Identification Code				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
	Attribute	Description			
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>maxLength</td><td>11</td></tr></tbody></table>	Restrictions	Description	maxLength	11
	Restrictions	Description			
maxLength	11				

Attribute	Description	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENMOB

Attribute	Description	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENMAIL

Attribute	Description	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	255

## MODNO

Attribute	Description	
Name	MODNO	
Datatype	Integer	
Description	Specifies The Modification Number.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	totalDigits	22

## UDFDETAILS



Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	8
	<b>Description</b>	

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	15
	<b>Description</b>	

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Istm-Benef-Acc-Full

<b>Attribute</b>	<b>Description</b>
Name	Istm-Benef-Acc-Full
Datatype	
Description	

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFACNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BICCODEAWI

<b>Attribute</b>	<b>Description</b>
Name	BICCODEAWI
Datatype	String

Description	Indicates Account With Institution Bank Identification Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENEFADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFADDRESS1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFADDRESS2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMERNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicates Customer Information File Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver Bank Identification Code	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENFAX

<b>Attribute</b>	<b>Description</b>	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

<b>Attribute</b>	<b>Description</b>	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

<b>Attribute</b>	<b>Description</b>	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Userid who authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP



Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	Attribute	Description
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

## WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

### 2.13.4.IS-ModifyUlitBenfMaint-Res-PK-MSG.xsd

*MODIFYULITBENFMAINT\_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*  
*Istm-Benef-Acc-PK*  
*BENEFNAME*  
*BENEFACNO*  
*BICCODEAWI*  
*Istm-Benef-Acc-IO*  
*BENEFNAME*  
*BENEFACNO*  
*BICCODEAWI*  
*BENEFADDRESS1*  
*BENEFADDRESS2*  
*CUSTOMERNO*  
*RECEIVER*  
*BENFAX*  
*BENMOB*  
*BENMAIL*  
*MODNO*  
*UDFDETAILS*  
*FUNCTIONID*  
*FIELD\_NAME*  
*DATATYPE*  
*FIELD\_VALUE*

*VAL\_TYPE*

*Istm-Benef-Acc-Full*

*BENEFNAME*

*BENEFACNO*

*BICCODEAWI*

*BENEFADDRESS1*

*BENEFADDRESS2*

*CUSTOMERNO*

*RECEIVER*

*BENFAX*

*BENMOB*

*BENMAIL*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

WCODE

WDESC

## MODIFYULITBENFMAINT\_IOPK\_RES

Attribute	Description
Name	MODIFYULITBENFMAINT_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
Name	MSGID
Datatype	String
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	8
	pattern	[A-Z_0-9]*
	<b>Description</b>	

## ACTION

<b>Attribute</b>		
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	pattern	[a-zA-Z_0-9]*
	<b>Description</b>	

## MSGSTAT

<b>Attribute</b>		
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	enumeration	SUCCESS,WARNING,FAILURE
	<b>Description</b>	

## PASSWORD

<b>Attribute</b>		
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+!]*
	<b>Description</b>	

## ADDL



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			

## Istm-Benef-Acc-PK

Attribute		Description	
Name	Istm-Benef-Acc-PK		
Datatype			
Description			

## BENEFNAME

Attribute		Description	
Name	BENEFNAME		
Datatype	String		
Description	Indicates Beneficiary Name		
Attribute	Attribute		Description
	minOccurs	0	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BENEFACNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## BICCODEAWI

<b>Attribute</b>	<b>Description</b>	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## Istm-Benef-Acc-IO

<b>Attribute</b>	<b>Description</b>
Name	Istm-Benef-Acc-IO
Datatype	
Description	

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFACNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BICCODEAWI

<b>Attribute</b>	<b>Description</b>	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENEFADDRESS1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFADDRESS1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFADDRESS2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMERNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicates Customer Information File Number	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RECEIVER

Attribute	Description	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver Bank Identification Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENFAX

Attribute	Description	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

Attribute	Description	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

Attribute	Description	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MODNO

Attribute		Description	
Name	MODNO		
Datatype	Integer		
Description	Specifies The Modification Number.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## UDFDETAILS

Attribute		Description	
Name	UDFDETAILS		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	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	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	8	

## FIELD\_NAME

Attribute		Description	
Name	FIELD_NAME		
Datatype	String		
Description	Indicates the User Defined Field Name		
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	105	
	minLength	1	

## DATATYPE

Attribute		Description	
Name	DATATYPE		
Datatype	String		

Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## Istm-Benef-Acc-Full

<b>Attribute</b>	<b>Description</b>
Name	Istm-Benef-Acc-Full
Datatype	
Description	

## BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFACNO

Attribute	Description	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Restrictions		
	Restrictions	Description
	maxLength	105

## BICCODEAWI

Attribute	Description	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Restrictions		
	Restrictions	Description
	maxLength	11

## BENEFADDRESS1

Attribute	Description	
Name	BENEFADDRESS1	
Datatype	String	
Description	Indicates Beneficiary Address 1	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## BENEFADDRESS2

Attribute	Description	
Name	BENEFADDRESS2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	105

## CUSTOMERNO

Attribute	Description	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicates Customer Information File Number	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver Bank Identification Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENFAX

<b>Attribute</b>	<b>Description</b>	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

<b>Attribute</b>	<b>Description</b>	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

<b>Attribute</b>	<b>Description</b>	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Userid who authorized the record	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A UnAuthorized : U	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

## EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0	maxOccurs	unbounded
Attribute	Description						
minOccurs	0						
maxOccurs	unbounded						

## WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxOccurs</td> <td>unbounded</td> </tr> </tbody> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.14.QueryISDINSTN

### 2.14.1.IS-QueryISDINSTN-Req-IO-MSG.xsd

[QUERYISDINSTN\\_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*  
     *Istms-Instr-IO*  
         *BRANCH*  
         *MODULE1*  
         *COUNTERPARTY*  
         *CURRENCY*  
         *PRODUCTCODE*  
         *SEQNO*

**QUERYISDINSTN\_IOFS\_REQ**

<b>Attribute</b>	<b>Description</b>
Name	QUERYISDINSTN_IOFS_REQ
Datatype	
Description	

**FCUBS\_HEADER**

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>enumeration</td> <td>FCUBS,FCIS</td> </tr> </tbody> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>pattern</td> <td>[a-zA-Z_0-9]*</td> </tr> </tbody> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	



Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Istms-Instr-IO**

Attribute	Description
Name	Istms-Instr-IO
Datatype	
Description	

**BRANCH**

Attribute	Description				
Name	BRANCH				
Datatype	String				
Description					
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				

**MODULE1**

Attribute	Description				
Name	MODULE1				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>2</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	2
Restrictions	Description				
maxLength	2				

**COUNTERPARTY**

Attribute	Description				
Name	COUNTERPARTY				
Datatype	String				
Description					
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>11</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	11
Restrictions	Description				
maxLength	11				

## CURRENCY

Attribute	Description				
Name	CURRENCY				
Datatype	String				
Description					
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				

## PRODUCTCODE

Attribute	Description				
Name	PRODUCTCODE				
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				

## SEQNO

Attribute	Description				
Name	SEQNO				
Datatype	Decimal				
Description					
Restrictions					
	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>totalDigits</td><td>22</td></tr></tbody></table>	Restrictions	Description	totalDigits	22
Restrictions	Description				
totalDigits	22				

### 2.14.2.IS-QueryISDINSTN-Res-Full-MSG.xsd

*QUERYISDINSTN\_IOFS\_RES*

*FCUBS\_HEADER*

*SOURCE*

*UBSCOMP*

*MSGID*

*CORRELID*

*USERID*

*BRANCH*

*MODULEID*

*SERVICE*

*OPERATION*

*SOURCE\_OPERATION*

*SOURCE\_USERID*

*DESTINATION*

*MULTIRIPID*

*FUNCTIONID*

*ACTION*

*MSGSTAT*

*PASSWORD*

*ADDL*

*PARAM*

*NAME*

*VALUE*

*FCUBS\_BODY*

*Istms-Instr-IO*

*BRANCH*

*MODULE1*

*COUNTERPARTY*

*CURRENCY*

*PRODUCTCODE*

*SEQNO*

*Istms-Instr-Full*

*BRANCH*

*MODULE1*

*COUNTERPARTY*

*CURRENCY*

*ACCOUNT*

*RECVACCOUNT*

*PAYACBRANCH*

*RECVACBRANCH*

*Ccy*

*RECVACCOUNTCCY*

*COVERREQUIRED*

*CHARGESDETAILS*

*INTREIMINST1*

*INTREIMINST2*

*INTREIMINST3*  
*INTREIMINST4*  
*RCVRCORRESP1*  
*RCVRCORRESP2*  
*RCVRCORRESP3*  
*RCVRCORRESP4*  
*INTERMEDIARY1*  
*INTERMEDIARY2*  
*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RCVINTERMEDIARY1*  
*RCVINTERMEDIARY2*  
*RCVINTERMEDIARY3*  
*RCVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*EURO\_CCY\_1*  
*COUNTERPARTYTYPE*  
*RCVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*

*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYCPTYACPREFIX*  
*EXTRECVCPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*BANK\_CODE*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*BANK\_OPER\_CODE*  
*TXN\_TYPE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PRODUCTCODE*  
*CLEARING\_NETWORK*



*EXTCOVERCLGNETWORK*  
*SEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BENINSTCOVR6*  
*INTREIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRESP6*  
*ACCWITHINST6*  
*REIMINST6*  
*BENEFINST6*  
*BANKNAMEPAY*  
*BANKNAMERCV*  
*BANKNAME*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*UDFDETAILS*  
*FLDNAM*  
*FLDVAL*  
*FCUBS\_ERROR\_RESP*  
*ERROR*  
*ECODE*  
*EDESC*  
*FCUBS\_WARNING\_RESP*  
*WARNING*  
*WCODE*  
*WDESC*

## QUERYISDINSTN\_IOFS\_RES

Attribute	Description
Name	QUERYISDINSTN_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	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>
Name	MODULEID

Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute		Description	
Name	SOURCE_USERID		
Datatype	String		
Description	This is the user id in the Source system who is performing the action.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

## DESTINATION

Attribute		Description	
Name	DESTINATION		
Datatype	String		
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
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	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	<b>Restrictions</b>		<b>Description</b>
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	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL

<b>Attribute</b>	<b>Description</b>
Name	ADDL

Datatype					
Description					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <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	

## Istms-Instr-IO

Attribute	Description
Name	Istms-Instr-IO
Datatype	
Description	

## BRANCH

Attribute	Description				
Name	BRANCH				
Datatype	String				
Description					
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				

## MODULE1

Attribute	Description
-----------	-------------

Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## Istms-Instr-Full

<b>Attribute</b>	<b>Description</b>	
Name	Istms-Instr-Full	
Datatype		
Description		

## BRANCH



Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

## MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	2

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	11

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

## ACCOUNT

Attribute	Description	
Name	ACCOUNT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	20

## RECVACCOUNT

Attribute	Description

Name	RECVACCOUNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVACCOUNTCCY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTREIMINST2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### EURO\_CCY\_1

<b>Attribute</b>	<b>Description</b>	
Name	EURO_CCY_1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### COUNTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTYTYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

### RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BENEFINST3FORCOVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

#### EXTPAYCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXTPAYCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTREVCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTREVCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	EXTCOVERACCOUNT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	EXTPAYACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## BANK\_OPER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPER_CODE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD

## TXN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_TYPE	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CLEARING\_NETWORK

<b>Attribute</b>	<b>Description</b>	
Name	CLEARING_NETWORK	
Datatype	String	
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTREIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENEFINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKNAMEPAY

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMEPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAMERCV

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMERCV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

## EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

## FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

## WARNING

Attribute		Description	
Name	WARNING		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

## 2.15.QueryISSetlInst

2.15.1.IS-QueryISSetlInst-Req-IO-MSG.xsd

*QUERYISSETLINST\_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*

*Instr-IO*

*BRANCH*

*MODULE*

*COUNTERPARTY*

*CURRENCY*

*PPRODUCTCODE*

*SETTLEMENTSEQNO*

## QUERYISSETLINST\_IOFS\_REQ

Attribute	Description
Name	QUERYISSETLINST_IOFS_REQ
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description
-----------	-------------

Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
	<b>Restrictions</b>	<b>Description</b>
pattern	[a-zA-Z_0-9]*	

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	

Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Instr-IO

<b>Attribute</b>	<b>Description</b>
Name	Instr-IO
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETTLEMENTSEQNO

Attribute	Description
Name	SETTLEMENTSEQNO
Datatype	String
Description	

### 2.15.2.IS-QueryISSetlInst-Res-Full-MSG.xsd

#### *QUERYISSETLINST\_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

*Instr-IO*

BRANCH

MODULE

COUNTERPARTY

CURRENCY

PPRODUCTCODE

SETTLEMENTSEQNO

*Instr-Full*

BRANCH

MODULE

COUNTERPARTY

CURRENCY

PAYACCOUNT

RECVACC

PAYACBRANCH

RECVACBRANCH

PAYACCOUNTCCY

RECVACCOUNTCCY

COVERREQUIRED

CHARGESDETAILS

INTREIMINST1

INTREIMINST2

INTREIMINST3

INTREIMINST4

RCVRCORRESP1

RCVRCORRESP2

RCVRCORRESP3

RCVRCORRESP4

INTERMEDIARY1

INTERMEDIARY2

*INTERMEDIARY3*  
*INTERMEDIARY4*  
*ACCWITHINSTN1*  
*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RECVINTERMEDIARY1*  
*RECVINTERMEDIARY2*  
*RECVINTERMEDIARY3*  
*RECVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*ERICCY*  
*CONTERPARTYTYPE*  
*RECVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*

*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*  
*EXTPAYPTYACPREFIX*  
*EXTRECVPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*CBANKCODEQ*  
*CBANKNAMEQ*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*EXTPAYBANKCODE*  
*PAYBANKCODEQ*  
*PAYBANKNAMEQ*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*RECVBANCODEQ*  
*RBANKNAMEQ*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*INSTRCODE*  
*TRANTYPECODE*  
*REGULATORYREP1*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PPRODUCTCODE*  
*EXTPAYCLGNETWORK*  
*EXTCOVERCLGNETWORK*  
*SETTLEMENTSEQNO*

*RTGSPAYMENT*

*RTGSNETWORK*

*BANKOPERCODE*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

#### **QUERYISSETLINST\_IOFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	QUERYISSETLINST_IOFS_RES
Datatype	
Description	

#### **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_HEADER
Datatype	

Description	
-------------	--

## SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".	
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.	
Restrictions		
	Restrictions	Description
	enumeration	FCUBS,FCIS

## MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

## CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the	



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>
Name	SERVICE
Datatype	String
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Instr-IO**

Attribute	Description
Name	Instr-IO
Datatype	
Description	

**BRANCH**

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description	Indicates Branch Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**MODULE**

Attribute	Description	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**COUNTERPARTY**

Attribute	Description
-----------	-------------

Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>
Name	SETTLEMENTSEQNO
Datatype	String
Description	

## Instr-Full

<b>Attribute</b>	<b>Description</b>
Name	Instr-Full
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>
Name	BRANCH

Datatype	String	
Description	Indicates Branch Code	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MODULE

<b>Attribute</b>	<b>Description</b>	
Name	MODULE	
Datatype	String	
Description	Indicates Module Id	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description	Indicates Counterparty	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description	Indicates Currency	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNT	
Datatype	String	
Description	Indicates Pay Account	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACC

<b>Attribute</b>	<b>Description</b>	
Name	RECVACC	
Datatype	String	

Description	Indicates Receive Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description	Indicates Pay Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description	Indicates Receive Account Branch	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PAYACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	PAYACCOUNTCCY	
Datatype	String	
Description	Indicates Pay Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	



Description	Indicates Receive Account Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description	Indicates Cover Required. Y for Yes;N for No	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description	Indicates Charges Details Ourselves : O Beneficiary : B Shared : S	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,O,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	

Description	Indicates Intermediary Reimbursement Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description	Indicates Receivers Correspondent 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	

Description	Indicates Receivers Correspondent 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description	Indicates Receivers Correspondent 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description	Indicates Receivers Correspondent 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	

Description	Indicates Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description	Indicates Account with Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	

Description	Indicates Account with Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description	Indicates Account with Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description	Indicates Account with Institution 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description	Indicates Receiver Intermediary 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	

Description	Indicates Receiver Intermediary 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description	Indicates Receiver Intermediary 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description	Indicates Receiver Intermediary 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description	Indicates Sender To Receiver Information 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	

Description	Indicates Sender To Receiver Information 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description	Indicates Sender To Receiver Information 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description	Indicates Sender To Receiver Information 4	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description	Indicates Sender To Receiver Information 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	

Description	Indicates Sender To Receiver Information 6	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ERICCY

<b>Attribute</b>	<b>Description</b>	
Name	ERICCY	
Datatype	String	
Description	It indicates ERI Currency	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## CONTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	CONTERPARTYTYPE	
Datatype	String	
Description	Indicates Counterparty Type CIF : C BIC : B	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	B,C

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description	Indicates Receiver Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	



Description	Indicates Account with Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates Intermediary 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description	Indicates Intermediary Reimbursement Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description	Indicates Receivers Correspondent 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	

Description	Indicates Beneficiary Institution 5	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution 1	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	

Description	Indicates Beneficiary Institution 4	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	11

## BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 1 For Cover	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

## BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 2 For Cover	
Attribute	<b>Attribute</b>	
	<b>Description</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	<b>Description</b>	
	maxLength	105

## BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	

Description	Indicates Beneficiary Institution 3 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 4 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description	Indicates Beneficiary Institution 5 For Cover	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description	Indicates Cover By Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,M,X

## EXTPAYPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPTYACPREFIX	
Datatype	String	

Description	Indicates External Pay Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTRECVAPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVAPTYACPREFIX	
Datatype	String	
Description	Indicates External Receiver Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description	Indicates External Cover Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKCODEQ	
Datatype	String	
Description	Indicates Receiver Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## CBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	CBANKNAMEQ	
Datatype	String	

Description	Indicates Receiver Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description	Indicates External Cover party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description	Indicates External Cover Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description	Indicates External Cover Counterparty Account Prefix	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTPAYBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYBANKCODE	
Datatype	String	

Description	Indicates External Counterparty Pay Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### PAYBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	PAYBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description	Indicates External Pay Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	

Description	Indicates External Pay Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description	Indicates External Receiver bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVBANCODEQ

<b>Attribute</b>	<b>Description</b>	
Name	RECVBANCODEQ	
Datatype	String	
Description	Indicates Pay Bank Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RBANKNAMEQ

<b>Attribute</b>	<b>Description</b>	
Name	RBANKNAMEQ	
Datatype	String	
Description	Indicates Pay Bank Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	



Description	Indicates External Receiver Party Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description	Indicates External Receiver Account	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description	Indicates Payment By for Pay Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description	Indicates Payment By for Receiver Instrument : I Message : M Local Clearing : C	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,I,M

## INSTRCODE

<b>Attribute</b>	<b>Description</b>
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Name	INSTRCODE	
Datatype	String	
Description	Indicates Instruction Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## TRANTYPECODE

<b>Attribute</b>	<b>Description</b>	
Name	TRANTYPECODE	
Datatype	String	
Description	Indicates Transaction Type Code	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description	Indicates Regulatory Reporting 1	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description	Indicates Regulatory Reporting 2	
Attribute	<b>Attribute</b>	
	minOccurs	0
Restrictions	<b>Restrictions</b>	
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>
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Name	REGULATORYREP3	
Datatype	String	
Description	Indicates Regulatory Reporting 3	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PPRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PPRODUCTCODE	
Datatype	String	
Description	Indicates Product Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## EXTPAYCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCLGNETWORK	
Datatype	String	
Description	Indicates External Pay Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description	Indicates External Cover Clearing Network	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## SETTLEMENTSEQNO

<b>Attribute</b>	<b>Description</b>	
Name	SETTLEMENTSEQNO	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## RTGSPAYMENT

<b>Attribute</b>	<b>Description</b>	
Name	RTGSPAYMENT	
Datatype	String	
Description	Indicates RTGS Payment Y for Yes; N for No	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RTGSNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	RTGSNETWORK	
Datatype	String	
Description	Indicates RTGS Network	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BANKOPERCODE

<b>Attribute</b>	<b>Description</b>	
Name	BANKOPERCODE	
Datatype	String	
Description	Indicates Bank Operation Code CRED - CRED SPAY - SPAY SPRI - SPRI SSTD - SSTD	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD,

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates Maker ID	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates Maker Date Time	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates Checker ID	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

### CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates Checker Date Time.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

### MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates Authorization Status A for Authorized; U For Unauthorized	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	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	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	8
	<b>Description</b>	

## FIELD\_NAME

Attribute	Description	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## DATATYPE

Attribute	Description	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	15
	<b>Description</b>	

## FIELD\_VALUE

Attribute	Description	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	255
	minLength	0
	<b>Description</b>	

## VAL\_TYPE

Attribute		Description	
Name	VAL_TYPE		
Datatype	String		
Description	Indicates Value Type		
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	2	
	minLength	0	

### FCUBS\_ERROR\_RESP

Attribute		Description	
Name	FCUBS_ERROR_RESP		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
	maxOccurs	unbounded	

### ERROR

Attribute		Description	
Name	ERROR		
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	maxOccurs	unbounded	

### ECODE

Attribute		Description	
Name	ECODE		
Datatype	String		
Description			

### EDESC

Attribute		Description	
Name	EDESC		
Datatype	String		
Description			

### FCUBS\_WARNING\_RESP

Attribute		Description	
Name	FCUBS_WARNING_RESP		
Datatype			
Description			



Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>	
Name	WARNING	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

<b>Attribute</b>	<b>Description</b>
Name	WCODE
Datatype	String
Description	

## WDESC

<b>Attribute</b>	<b>Description</b>
Name	WDESC
Datatype	String
Description	

## 2.16.QueryUlitBenfMaint

2.16.1.IS-QueryUlitBenfMaint-Req-IO-MSG.xsd

*QUERYULITBENFMaint\_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

Istm-Benef-Acc-IO

BENEFNAME

BENEFACNO

BICCODEAWI

#### QUERYULITBENFMAINT\_IOFS\_REQ

Attribute	Description
Name	QUERYULITBENFMAINT_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

<b>Attribute</b>	<b>Description</b>					
Name	MSGID					
Datatype	String					
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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

<b>Attribute</b>	<b>Description</b>					
Name	CORRELID					
Datatype	String					
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.					
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>		Attribute	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

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	

Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

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	Istm-Benef-Acc-IO
Datatype	
Description	

## BENEFNAME

Attribute	Description				
Name	BENEFNAME				
Datatype	String				
Description	Indicates Beneficiary Name				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## BENEFACNO

Attribute	Description				
Name	BENEFACNO				
Datatype	String				
Description	Indicates Beneficiary Account Number				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

## BICCODEAWI

Attribute	Description				
Name	BICCODEAWI				
Datatype	String				
Description	Indicates Account With Institution Bank Identification Code				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>16</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	16
Restrictions	Description				
maxLength	16				

2.16.2.IS-QueryUlitBenfMaint-Res-Full-MSG.xsd

*QUERYULITBENFMAINT\_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*  
*Istm-Benef-Acc-IO*  
*BENEFNAME*  
*BENEFACNO*  
*BICCODEAWI*  
*Istm-Benef-Acc-Full*  
*BENEFNAME*  
*BENEFACNO*  
*BICCODEAWI*  
*BENEFADDRESS1*  
*BENEFADDRESS2*  
*CUSTOMERNO*  
*RECEIVER*  
*BENFAX*

*BENMOB*

*BENMAIL*

*MAKERID*

*MAKERDTSTAMP*

*CHECKERID*

*CHECKERDTSTAMP*

*MODNO*

*AUTHSTAT*

*RECSTAT*

*ONCEAUTH*

*UDFDETAILS*

*FUNCTIONID*

*FIELD\_NAME*

*DATATYPE*

*FIELD\_VALUE*

*VAL\_TYPE*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## **QUERYULITBENFMAINT\_IOFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	QUERYULITBENFMAINT_IOFS_RES
Datatype	
Description	

## **FCUBS\_HEADER**

<b>Attribute</b>	<b>Description</b>
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

<b>Attribute</b>	<b>Description</b>	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

**FCUBS\_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

**Istm-Benef-Acc-IO**

Attribute	Description
Name	Istm-Benef-Acc-IO
Datatype	
Description	

**BENEFNAME**

Attribute	Description	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BENEFACNO**

Attribute	Description	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

**BICCODEAWI**

Attribute	Description



Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	16

### Istm-Benef-Acc-Full

<b>Attribute</b>	<b>Description</b>
Name	Istm-Benef-Acc-Full
Datatype	
Description	

### BENEFNAME

<b>Attribute</b>	<b>Description</b>	
Name	BENEFNAME	
Datatype	String	
Description	Indicates Beneficiary Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFACNO

<b>Attribute</b>	<b>Description</b>	
Name	BENEFACNO	
Datatype	String	
Description	Indicates Beneficiary Account Number	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BICCODEAWI

<b>Attribute</b>	<b>Description</b>	
Name	BICCODEAWI	
Datatype	String	
Description	Indicates Account With Institution Bank Identification Code	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

### BENEFADDRESS1

<b>Attribute</b>	<b>Description</b>
Name	BENEFADDRESS1
Datatype	String
Description	Indicates Beneficiary Address 1

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFADDRESS2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFADDRESS2	
Datatype	String	
Description	Indicates Beneficiary Address 2	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## CUSTOMERNO

<b>Attribute</b>	<b>Description</b>	
Name	CUSTOMERNO	
Datatype	String	
Description	Indicates Customer Information File Number	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	9

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description	Indicates Receiver Bank Identification Code	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENFAX

<b>Attribute</b>	<b>Description</b>	
Name	BENFAX	
Datatype	String	
Description	Indicates Fax Number of Ultimate beneficiary	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMOB

<b>Attribute</b>	<b>Description</b>	
Name	BENMOB	
Datatype	String	
Description	Indicates Mobile Number of Ultimate beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENMAIL

<b>Attribute</b>	<b>Description</b>	
Name	BENMAIL	
Datatype	String	
Description	Indicates Email Address of Ultimate beneficiary	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255

## MAKERID

<b>Attribute</b>	<b>Description</b>	
Name	MAKERID	
Datatype	String	
Description	Indicates the User id who created the record	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user created the record	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## CHECKERID

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERID	
Datatype	String	
Description	Indicates the Userid who authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERDTSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERDTSTAMP	
Datatype	String	
Description	Indicates date and timestamp when the user authorized the record	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	25

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description	Indicates the record Authorization status. Authorized : A Unauthorized : U	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## RECSTAT

<b>Attribute</b>	<b>Description</b>	
Name	RECSTAT	
Datatype	String	
Description	Indicates Record Status Open : O Closed : C	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## ONCEAUTH

<b>Attribute</b>	<b>Description</b>	
Name	ONCEAUTH	
Datatype	String	
Description	Indicates Once Authorization Status	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8

## FIELD\_NAME

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_NAME	
Datatype	String	
Description	Indicates the User Defined Field Name	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	105
	minLength	1

## DATATYPE

<b>Attribute</b>	<b>Description</b>	
Name	DATATYPE	
Datatype	String	
Description	Indicates Data Type	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## FIELD\_VALUE

<b>Attribute</b>	<b>Description</b>	
Name	FIELD_VALUE	
Datatype	String	
Description	Indicates the User Defined Field Value	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	255
	minLength	0

## VAL\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	VAL_TYPE	
Datatype	String	
Description	Indicates Value Type	

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2
	minLength	0

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>
Name	ECODE
Datatype	String
Description	

## EDESC

<b>Attribute</b>	<b>Description</b>
Name	EDESC
Datatype	String
Description	

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attribute	Attribute	Description
	maxOccurs	unbounded

## WCODE

Attribute	Description	
Name	WCODE	
Datatype	String	
Description		

## WDESC

Attribute	Description	
Name	WDESC	
Datatype	String	
Description		

## 2.17.ReopenISDINSTN

### 2.17.1.IS-ReopenISDINSTN-Req-Full-MSG.xsd

*REOPENISDINSTN\_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*

*Istms-Instr-Full*

*BRANCH*

*MODULE1*

*COUNTERPARTY*

*CURRENCY*

*ACCOUNT*

*RECVACCOUNT*

*PAYACBRANCH*

*RECVACBRANCH*

*Ccy*

*RECVACCOUNTCCY*

*COVERREQUIRED*

*CHARGESDETAILS*

*INTREIMINST1*

*INTREIMINST2*

*INTREIMINST3*

*INTREIMINST4*

*RCVRCORRESP1*

*RCVRCORRESP2*

*RCVRCORRESP3*

*RCVRCORRESP4*

*INTERMEDIARY1*

*INTERMEDIARY2*

*INTERMEDIARY3*

*INTERMEDIARY4*

*ACCWITHINSTN1*

*ACCWITHINSTN2*  
*ACCWITHINSTN3*  
*ACCWITHINSTN4*  
*RECVINTERMEDIARY1*  
*RECVINTERMEDIARY2*  
*RECVINTERMEDIARY3*  
*RECVINTERMEDIARY4*  
*SNDRTORCVRINFO1*  
*SNDRTORCVRINFO2*  
*SNDRTORCVRINFO3*  
*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
*SNDRTORCVRINFO6*  
*EURO\_CCY\_1*  
*COUNTERPARTYTYPE*  
*RECVINTERMEDIARY5*  
*ACCWITHINSTN5*  
*INTERMEDIARY5*  
*INTREIMINST5*  
*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
*BENEFINSTITUTION2*  
*BENEFINSTITUTION3*  
*BENEFINSTITUTION4*  
*RECEIVER*  
*BENEFINST1FORCOVER*  
*BENEFINST2FORCOVER*  
*BENEFINST3FORCOVER*  
*BENEFINST4FORCOVER*  
*BENEFINST5FORCOVER*  
*COVERBY*

*EXTPAYCPTYACPREFIX*  
*EXTRECVCPTYACPREFIX*  
*EXTCOVERBANKCODE*  
*EXTCOVERPARTYNAME*  
*EXTCOVERACCOUNT*  
*EXTCOVERCPTYACPREFIX*  
*BANK\_CODE*  
*EXTPAYPARTYNAME*  
*EXTPAYACCOUNT*  
*EXTRECVBANKCODE*  
*EXTRECVPARTYNAME*  
*EXTRECVACCOUNT*  
*PAYMENTBYPAY*  
*PAYMENTBYREC*  
*BANK\_OPER\_CODE*  
*TXN\_TYPE*  
*REGULATORYREPI*  
*REGULATORYREP2*  
*REGULATORYREP3*  
*PRODUCTCODE*  
*CLEARING\_NETWORK*  
*EXTCOVERCLGNETWORK*  
*SEQNO*  
*RTGSPAYMENT*  
*RTGSNETWORK*  
*BENINSTCOVR6*  
*INTREIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRESP6*  
*ACCWITHINST6*  
*REIMINST6*  
*BENEFINST6*

*BANKNAMEPAY*

*BANKNAMERCV*

*BANKNAME*

*MAKER*

*MAKERSTAMP*

*CHECKER*

*CHECKERSTAMP*

*MODNO*

*TXNSTAT*

*AUTHSTAT*

*UDFDETAILS*

*FLDNAM*

*FLDVAL*

## REOPENISDINSTN\_FSFS\_REQ

Attribute	Description
Name	REOPENISDINSTN_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	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.						
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>length</td><td>3</td></tr><tr><td>pattern</td><td>[a-zA-Z_0-9]{3}</td></tr></tbody></table>	Restrictions	Description	length	3	pattern	[a-zA-Z_0-9]{3}
Restrictions	Description						
length	3						
pattern	[a-zA-Z_0-9]{3}						

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------



Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description		

## Istms-Instr-Full

<b>Attribute</b>		<b>Description</b>
------------------	--	--------------------

Name	Istms-Instr-Full
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MODULE1

<b>Attribute</b>	<b>Description</b>	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## EURO\_CCY\_1

<b>Attribute</b>	<b>Description</b>	
Name	EURO_CCY_1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COUNTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTYTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

#### BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

### COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

### EXTPAYCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTREVCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTREVCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

### EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## BANK\_OPER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPER_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD

## TXN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## CLEARING\_NETWORK

Attribute	Description	
Name	CLEARING_NETWORK	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## EXTCOVERCLGNETWORK

Attribute	Description	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions	Restrictions	Description
	totalDigits	22

## RTGSPAYMENT

Attribute	Description	
Name	RTGSPAYMENT	
Datatype	String	
Description		
Attribute	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

## RTGSNETWORK

Attribute	Description	
Name	RTGSNETWORK	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	15

## BENINSTCOVR6

<b>Attribute</b>	<b>Description</b>	
Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTREIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP6	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BENEFINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

### BANKNAMEPAY

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMEPAY	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAMERCV

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMERCV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAME

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	



Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	

Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	1
	<b>Description</b>	

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	UDFDETAILS	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## FLDNAM

<b>Attribute</b>	<b>Description</b>	
Name	FLDNAM	
Datatype	String	
Description	Indicates Field Name	
Restrictions	<b>Restrictions</b>	
	maxLength	105
	minLength	1
	<b>Description</b>	

## FLDVAL

<b>Attribute</b>	<b>Description</b>	
Name	FLDVAL	
Datatype	String	
Description	Indicates Field Value	
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	150
	minLength	0

2.17.2.IS-ReopenISDINSTN-Req-IO-MSG.xsd

*REOPENISDINSTN\_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*

*Istms-Instr-IO*

*BRANCH*

*MODULE1*

*COUNTERPARTY*

*CURRENCY*

*PRODUCTCODE*

*SEQNO*

*MAKER*

*MAKERSTAMP*

*MODNO*

## REOPENISDINSTN\_IOPK\_REQ

Attribute	Description
Name	REOPENISDINSTN_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

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

Attribute	Description				
Name	MODULEID				
Datatype	String				
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.				
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

## SERVICE

Attribute	Description				
Name	SERVICE				
Datatype	String				
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.				
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		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

<b>Attribute</b>	<b>Description</b>	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

<b>Attribute</b>	<b>Description</b>	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

<b>Attribute</b>	<b>Description</b>	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]*

## ADDL



Attribute		Description	
Name		ADDL	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0

## PARAM

Attribute		Description	
Name		PARAM	
Datatype			
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs		0
	maxOccurs		unbounded

## NAME

Attribute		Description	
Name		NAME	
Datatype		String	
Description			

## VALUE

Attribute		Description	
Name		VALUE	
Datatype		String	
Description			

## FCUBS\_BODY

Attribute		Description	
Name		FCUBS_BODY	
Datatype			
Description			

## Istms-Instr-IO

Attribute		Description	
Name		Istms-Instr-IO	
Datatype			
Description			

## BRANCH

Attribute		Description	
Name		BRANCH	
Datatype		String	
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength		3

## MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	22

## MAKER

Attribute	Description
Name	MAKER
Datatype	String

Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

### 2.17.3.IS-ReopenISDINSTN-Res-Full-MSG.xsd

*REOPENISDINSTN\_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*  
*Istms-Instr-Full*  
*BRANCH*  
*MODULE1*  
*COUNTERPARTY*  
*CURRENCY*  
*ACCOUNT*  
*RECVACCOUNT*  
*PAYACBRANCH*  
*RECVACBRANCH*  
*Ccy*  
*RECVACCOUNTCCY*  
*COVERREQUIRED*  
*CHARGESDETAILS*  
*INTREIMINST1*  
*INTREIMINST2*  
*INTREIMINST3*  
*INTREIMINST4*  
*RCVRCORRESP1*  
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*RCVRCORRESP3*  
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*INTERMEDIARY1*  
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*INTERMEDIARY3*  
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*ACCWITHINSTN1*  
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*SNDRTORCVRINFO4*  
*SNDRTORCVRINFO5*  
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*EURO\_CCY\_1*  
*COUNTERPARTYTYPE*  
*RCVINTERMEDIARY5*  
*ACCWITHINSTN5*  
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*RCVRCORRESP5*  
*BENEFINSTITUTION5*  
*BENEFINSTITUTION1*  
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*BENEFINSTITUTION3*  
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*RECEIVER*

*BENEFINST1FORCOVER*

*BENEFINST2FORCOVER*

*BENEFINST3FORCOVER*

*BENEFINST4FORCOVER*

*BENEFINST5FORCOVER*

*COVERBY*

*EXTPAYCPTYACPREFIX*

*EXTRECVCPTYACPREFIX*

*EXTCOVERBANKCODE*

*EXTCOVERPARTYNAME*

*EXTCOVERACCOUNT*

*EXTCOVERCPTYACPREFIX*

*BANK\_CODE*

*EXTPAYPARTYNAME*

*EXTPAYACCOUNT*

*EXTRECVBANKCODE*

*EXTRECVPARTYNAME*

*EXTRECVACCOUNT*

*PAYMENTBYPAY*

*PAYMENTBYREC*

*BANK\_OPER\_CODE*

*TXN\_TYPE*

*REGULATORYREP1*

*REGULATORYREP2*

*REGULATORYREP3*

*PRODUCTCODE*

*CLEARING\_NETWORK*

*EXTCOVERCLGNETWORK*

*SEQNO*

*RTGSPAYMENT*

*RTGSNETWORK*

*BENINSTCOVR6*  
*INTREIMINST6*  
*INTERMEDIARY6*  
*RCVRCORRESP6*  
*ACCWITHINST6*  
*REIMINST6*  
*BENEFINST6*  
*BANKNAMEPAY*  
*BANKNAMERCV*  
*BANKNAME*  
*MAKER*  
*MAKERSTAMP*  
*CHECKER*  
*CHECKERSTAMP*  
*MODNO*  
*TXNSTAT*  
*AUTHSTAT*  
*UDFDETAILS*  
     *FLDNAM*  
     *FLDVAL*  
*FCUBS\_ERROR\_RESP*  
     *ERROR*  
         *ECODE*  
         *EDESC*  
*FCUBS\_WARNING\_RESP*  
     *WARNING*  
         *WCODE*  
         *WDESC*

**REOPENISDINSTN\_FSFS\_RES**

<b>Attribute</b>	<b>Description</b>
Name	REOPENISDINSTN_FSFS_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>enumeration</td><td>FCUBS,FCIS</td></tr></tbody></table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

## MSGID

Attribute	Description				
Name	MSGID				
Datatype	String				
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.				
Attribute	<table border="1"><thead><tr><th>Attribute</th><th>Description</th></tr></thead><tbody><tr><td>minOccurs</td><td>0</td></tr></tbody></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## CORRELID

Attribute	Description
Name	CORRELID
Datatype	String



Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description	This is the Branch of FLEXCUBE where the transaction would be recorded. This needs to be a valid Branch code as maintained in FLEXCUBE.	
Restrictions	<b>Restrictions</b>	<b>Description</b>
	length	3
	pattern	[a-zA-Z_0-9]{3}

## MODULEID

<b>Attribute</b>	<b>Description</b>	
Name	MODULEID	
Datatype	String	
Description	This field is applicable only if messages are being sent to FCIS using Gateway. This is the module id of FCIS where the transaction will be recorded.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description	This field should contain the code of the Service of FLEXCUBE which is being requested. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description	This is the operation of the service which is being invoked. This field is case-sensitive.	
Attribute	<b>Attribute</b>	<b>Description</b>
	nillable	true
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description	This is the code for the operation being invoked in the Source system. The code of Source Operation being sent needs to be maintained as a valid Source Operation for the Source within FLEXCUBE.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTIRIPID

Attribute	Description	
Name	MULTIRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTIRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>	
Name	PASSWORD	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]

## ADDL

<b>Attribute</b>	<b>Description</b>	
Name	ADDL	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## PARAM

<b>Attribute</b>	<b>Description</b>	
Name	PARAM	
Datatype		
Description		

Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## NAME

<b>Attribute</b>	<b>Description</b>
Name	NAME
Datatype	String
Description	

## VALUE

<b>Attribute</b>	<b>Description</b>
Name	VALUE
Datatype	String
Description	

## FCUBS\_BODY

<b>Attribute</b>	<b>Description</b>
Name	FCUBS_BODY
Datatype	
Description	

## Istms-Instr-Full

<b>Attribute</b>	<b>Description</b>
Name	Istms-Instr-Full
Datatype	
Description	

## BRANCH

<b>Attribute</b>	<b>Description</b>	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## MODULE1

<b>Attribute</b>	<b>Description</b>	
Name	MODULE1	
Datatype	String	
Description		
Restrictions	<b>Restrictions</b>	<b>Description</b>
	maxLength	2

## COUNTERPARTY

<b>Attribute</b>	<b>Description</b>
Name	COUNTERPARTY

Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## CURRENCY

<b>Attribute</b>	<b>Description</b>	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	ACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## RECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	PAYACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACBRANCH

<b>Attribute</b>	<b>Description</b>	
Name	RECVACBRANCH	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## Ccy

<b>Attribute</b>	<b>Description</b>	
Name	Ccy	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RECVACCOUNTCCY

<b>Attribute</b>	<b>Description</b>	
Name	RECVACCOUNTCCY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COVERREQUIRED

<b>Attribute</b>	<b>Description</b>	
Name	COVERREQUIRED	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	Y,N

## CHARGEDETAILS

<b>Attribute</b>	<b>Description</b>	
Name	CHARGEDETAILS	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	O,B,S

## INTREIMINST1

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST2

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST3

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTREIMINST4

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP1

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP2

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP3

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RCVRCORRESP4

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### INTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN1

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN2

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN3

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### ACCWITHINSTN4

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY1

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY2

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY3

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### RECVINTERMEDIARY4

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO1

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO2

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO3

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO4

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO5

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### SNDRTORCVRINFO6

<b>Attribute</b>	<b>Description</b>	
Name	SNDRTORCVRINFO6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

#### EURO\_CCY\_1

<b>Attribute</b>	<b>Description</b>	
Name	EURO_CCY_1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## COUNTERPARTYTYPE

<b>Attribute</b>	<b>Description</b>	
Name	COUNTERPARTYTYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	C,B

## RECVINTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	RECVINTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## ACCWITHINSTN5

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINSTN5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTERMEDIARY5

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## INTREIMINST5

<b>Attribute</b>	<b>Description</b>	
Name	INTREIMINST5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RCVRCORRESP5

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION5

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION5	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION1

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0



Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION2

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION3

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINSTITUTION4

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINSTITUTION4	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## RECEIVER

<b>Attribute</b>	<b>Description</b>	
Name	RECEIVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	11

## BENEFINST1FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST1FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST2FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST2FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST3FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST3FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST4FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST4FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## BENEFINST5FORCOVER

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST5FORCOVER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	105

## COVERBY

<b>Attribute</b>	<b>Description</b>	
Name	COVERBY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	M,C

## EXTPAYCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTREVCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTREVCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## EXTCOVERBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTCOVERACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTCOVERCPTYACPREFIX

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCPTYACPREFIX	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	6

## BANK\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTPAYPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTPAYACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTPAYACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVBANKCODE

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVBANKCODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## EXTRECVPARTYNAME

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVPARTYNAME	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## EXTRECVACCOUNT

<b>Attribute</b>	<b>Description</b>	
Name	EXTRECVACCOUNT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

## PAYMENTBYPAY

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## PAYMENTBYREC

<b>Attribute</b>	<b>Description</b>	
Name	PAYMENTBYREC	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	I,M,C

## BANK\_OPER\_CODE

<b>Attribute</b>	<b>Description</b>	
Name	BANK_OPER_CODE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	CRED,SPAY,SPRI,SSTD

## TXN\_TYPE

<b>Attribute</b>	<b>Description</b>	
Name	TXN_TYPE	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REGULATORYREP1

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP1	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## REGULATORYREP2

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP2	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### REGULATORYREP3

<b>Attribute</b>	<b>Description</b>	
Name	REGULATORYREP3	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

### PRODUCTCODE

<b>Attribute</b>	<b>Description</b>	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	4

### CLEARING\_NETWORK

<b>Attribute</b>	<b>Description</b>	
Name	CLEARING_NETWORK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20

### EXTCOVERCLGNETWORK

<b>Attribute</b>	<b>Description</b>	
Name	EXTCOVERCLGNETWORK	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	20



**SEQNO**

Attribute	Description	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

**RTGSPAYMENT**

Attribute	Description	
Name	RTGSPAYMENT	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	enumeration	Y,N

**RTGSNETWORK**

Attribute	Description	
Name	RTGSNETWORK	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	15

**BENINSTCOVR6**

Attribute	Description	
Name	BENINSTCOVR6	
Datatype	String	
Description		
Attribute		
	Attribute	Description
	minOccurs	0
Restrictions		
	Restrictions	Description
	maxLength	3

**INTREIMINST6**

Attribute	Description	
Name	INTREIMINST6	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## INTERMEDIARY6

<b>Attribute</b>	<b>Description</b>	
Name	INTERMEDIARY6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## RCVRCORRESP6

<b>Attribute</b>	<b>Description</b>	
Name	RCVRCORRESP6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## ACCWITHINST6

<b>Attribute</b>	<b>Description</b>	
Name	ACCWITHINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## REIMINST6

<b>Attribute</b>	<b>Description</b>	
Name	REIMINST6	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BENEFINST6

<b>Attribute</b>	<b>Description</b>	
Name	BENEFINST6	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	3

## BANKNAMEPAY

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMEPAY	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAMERCV

<b>Attribute</b>	<b>Description</b>	
Name	BANKNAMERCV	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## BANKNAME

<b>Attribute</b>	<b>Description</b>
Name	BANKNAME

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MAKER

<b>Attribute</b>	<b>Description</b>	
Name	MAKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## MAKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	MAKERSTAMP	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## CHECKER

<b>Attribute</b>	<b>Description</b>	
Name	CHECKER	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12

## CHECKERSTAMP

<b>Attribute</b>	<b>Description</b>	
Name	CHECKERSTAMP	

Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	35

## MODNO

<b>Attribute</b>	<b>Description</b>	
Name	MODNO	
Datatype	Decimal	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## TXNSTAT

<b>Attribute</b>	<b>Description</b>	
Name	TXNSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## AUTHSTAT

<b>Attribute</b>	<b>Description</b>	
Name	AUTHSTAT	
Datatype	String	
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	1

## UDFDETAILS

<b>Attribute</b>	<b>Description</b>
Name	UDFDETAILS

Datatype							
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						

## FLDNAM

<b>Attribute</b>	<b>Description</b>						
Name	FLDNAM						
Datatype	String						
Description	Indicates Field Name						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>105</td> </tr> <tr> <td>minLength</td> <td>1</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	105	minLength	1
Restrictions	Description						
maxLength	105						
minLength	1						

## FLDVAL

<b>Attribute</b>	<b>Description</b>						
Name	FLDVAL						
Datatype	String						
Description	Indicates Field Value						
Attribute	<table border="1"> <thead> <tr> <th>Attribute</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>minOccurs</td> <td>0</td> </tr> </tbody> </table>	Attribute	Description	minOccurs	0		
Attribute	Description						
minOccurs	0						
Restrictions	<table border="1"> <thead> <tr> <th>Restrictions</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>maxLength</td> <td>150</td> </tr> <tr> <td>minLength</td> <td>0</td> </tr> </tbody> </table>	Restrictions	Description	maxLength	150	minLength	0
Restrictions	Description						
maxLength	150						
minLength	0						

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>						
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

<b>Attribute</b>	<b>Description</b>				
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	

2.17.4.IS-ReopenISDINSTN-Res-PK-MSG.xsd

*REOPENISDINSTN\_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*  
*Istms-Instr-PK*  
*COUNTERPARTY*  
*MODULE1*  
*PRODUCTCODE*  
*CURRENCY*  
*SEQNO*  
*BRANCH*  
*Istms-Instr-IO*  
*BRANCH*  
*MODULE1*  
*COUNTERPARTY*  
*CURRENCY*  
*PRODUCTCODE*  
*SEQNO*



*MAKER*

*MAKERSTAMP*

*MODNO*

*FCUBS\_ERROR\_RESP*

*ERROR*

*ECODE*

*EDESC*

*FCUBS\_WARNING\_RESP*

*WARNING*

*WCODE*

*WDESC*

## REOPENISDINSTN\_IOPK\_RES

Attribute	Description
Name	REOPENISDINSTN_IOPK_RES
Datatype	
Description	

## FCUBS\_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

## SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description	This is the code for the system which has sourced this message. For request messages, this field has to contain the source code for the partner system as maintained within FLEXCUBE UBS. In case of response messages this field will contain "FLEXCUBE".				
Restrictions	<table border="1"><thead><tr><th>Restrictions</th><th>Description</th></tr></thead><tbody><tr><td>pattern</td><td>[a-zA-Z_0-9]*</td></tr></tbody></table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

## UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	This is the component of FLEXCUBE for which this message is meant. Gateway supports both FLEXCUBE UBS and FLEXCUBE Investor Services. If the message is for FLEXCUBE UBS then this field should contain "FCUBS" and "FCIS" if meant for FLEXCUBE Investor Services. This field is case-sensitive.

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	FCUBS,FCIS

## MSGID

<b>Attribute</b>	<b>Description</b>	
Name	MSGID	
Datatype	String	
Description	This is the "unique" message ID for this message. In inbound messages, if this field is present then Gateway would perform technical duplicate recognition using this field. For all messages going out from Gateway, Gateway will populate a unique message ID in this field.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## CORRELID

<b>Attribute</b>	<b>Description</b>	
Name	CORRELID	
Datatype	String	
Description	This is the correlation ID for the message. Gateway supports 2 correlation patterns, namely "Message ID to Correlation ID" (M2C) and "Correlation ID to Correlation ID" (C2C). While using asynchronous means of communication (like a JMS queue), the partner system can correlate the response received from Gateway to the request message sent by it using this field. If the correlation pattern is M2C then this field will contain the MSGID of the request message. If the correlation pattern is C2C then this field will contain the CORRELID of the request message.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## USERID

<b>Attribute</b>	<b>Description</b>	
Name	USERID	
Datatype	String	
Description	This is the user id which will be used within FLEXCUBE to record the transaction. This needs to be a valid user id as maintained within FLEXCUBE.	
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	12
	pattern	[A-Z_0-9]*

## BRANCH

Attribute	Description						
Name	BRANCH						
Datatype	String						
Description	This 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	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## SOURCE\_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description	This is the user id in the Source system who is performing the action.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

## DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description	This the system for which this message is destined. In case of request messages to FLEXCUBE, it should be "FLEXCUBE". In case of response, the SOURCE from the request message is reproduced here.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description	In response messages, this is the ID sent by FLEXCUBE in case any overrides are encountered. In request messages, the source system is expected to reproduce the MULTITRIPID from the earlier received response if the source system accepts the overrides.	
Attribute	<b>Attribute</b>	<b>Description</b>
	minOccurs	0

Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## FUNCTIONID

<b>Attribute</b>	<b>Description</b>	
Name	FUNCTIONID	
Datatype	String	
Description	This is the function in FLEXCUBE which is being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	maxLength	8
	pattern	[A-Z_0-9]*

## ACTION

<b>Attribute</b>	<b>Description</b>	
Name	ACTION	
Datatype	String	
Description	This is the action on the function being invoked. For integration scenarios this need not be sent. This is used by FLEXCUBE native user interface.	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	pattern	[a-zA-Z_0-9]*

## MSGSTAT

<b>Attribute</b>	<b>Description</b>	
Name	MSGSTAT	
Datatype	String	
Description	In response messages, FLEXCUBE will indicate the status of the request in this field. The various values are "SUCCESS", "WARNING" and "FAILURE".	
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	enumeration	SUCCESS,WARNING,FAILURE

## PASSWORD

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	PASSWORD	
Datatype	String	
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	
Restrictions	<b>Restrictions</b>	
	maxLength	128
	pattern	[a-zA-Z_0-9=+/*]
	<b>Description</b>	

## ADDL

<b>Attribute</b>		<b>Description</b>
Name	ADDL	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	<b>Description</b>	

## PARAM

<b>Attribute</b>		<b>Description</b>
Name	PARAM	
Datatype		
Description		
Attribute	<b>Attribute</b>	
	minOccurs	0
	maxOccurs	unbounded
	<b>Description</b>	

## NAME

<b>Attribute</b>		<b>Description</b>
Name	NAME	
Datatype	String	
Description		

## VALUE

<b>Attribute</b>		<b>Description</b>
Name	VALUE	
Datatype	String	
Description		

## FCUBS\_BODY

<b>Attribute</b>		<b>Description</b>
Name	FCUBS_BODY	
Datatype		
Description		

## Istms-Instr-PK

<b>Attribute</b>		<b>Description</b>
------------------	--	--------------------

Name	Istms-Instr-PK
Datatype	
Description	

## COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	11

## MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	2

## PRODUCTCODE

Attribute	Description	
Name	PRODUCTCODE	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	4

## CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

## SEQNO

Attribute	Description	
Name	SEQNO	
Datatype	Decimal	
Description		
Restrictions		
	Restrictions	Description
	totalDigits	22

## BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

### Istms-Instr-IO

Attribute	Description	
Name	Istms-Instr-IO	
Datatype		
Description		

### BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

### MODULE1

Attribute	Description	
Name	MODULE1	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	2

### COUNTERPARTY

Attribute	Description	
Name	COUNTERPARTY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	11

### CURRENCY

Attribute	Description	
Name	CURRENCY	
Datatype	String	
Description		
Restrictions		
	Restrictions	Description
	maxLength	3

### PRODUCTCODE



Attribute		Description	
Name	PRODUCTCODE		
Datatype	String		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	4	

## SEQNO

Attribute		Description	
Name	SEQNO		
Datatype	Decimal		
Description			
Restrictions	<b>Restrictions</b>		<b>Description</b>
	totalDigits	22	

## MAKER

Attribute		Description	
Name	MAKER		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	12	

## MAKERSTAMP

Attribute		Description	
Name	MAKERSTAMP		
Datatype	String		
Description			
Attribute	<b>Attribute</b>		<b>Description</b>
	minOccurs	0	
Restrictions	<b>Restrictions</b>		<b>Description</b>
	maxLength	35	

## MODNO

Attribute		Description	
Name	MODNO		
Datatype	Decimal		
Description			

Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
Restrictions		
	<b>Restrictions</b>	<b>Description</b>
	totalDigits	4

## FCUBS\_ERROR\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## ERROR

<b>Attribute</b>	<b>Description</b>	
Name	ERROR	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## ECODE

<b>Attribute</b>	<b>Description</b>	
Name	ECODE	
Datatype	String	
Description		

## EDESC

<b>Attribute</b>	<b>Description</b>	
Name	EDESC	
Datatype	String	
Description		

## FCUBS\_WARNING\_RESP

<b>Attribute</b>	<b>Description</b>	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	minOccurs	0
	maxOccurs	unbounded

## WARNING

<b>Attribute</b>	<b>Description</b>
------------------	--------------------

Name	WARNING	
Datatype		
Description		
Attribute		
	<b>Attribute</b>	<b>Description</b>
	maxOccurs	unbounded

## WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

## WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	



## FINANCIAL SERVICES

Gateway Documentation - FCUBSISService  
[Febraury] [2016]

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