

Gateway Documentation - Common Payment Gateway Service
Oracle FLEXCUBE Universal Banking
Release FCUBS_12.0.3.0.0
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Table Of Contents

1. BACKGROUND	1
2. FCUBSCPGServices	2
2.1. QueryCPGMessage	2
2.1.1. <i>MS-QueryCPGMessage-Res-Full-MSG.xsd</i>	2
2.1.2. <i>MS-QueryCPGMessage-Req-IO-MSG.xsd</i>	65
2.2. ReopenCPGMessage	72
2.2.1. <i>MS-ReopenCPGMessage-Req-Full-MSG.xsd</i>	72
2.2.2. <i>MS-ReopenCPGMessage-Req-IO-MSG.xsd</i>	132
2.2.3. <i>MS-ReopenCPGMessage-Res-Full-MSG.xsd</i>	139
2.2.4. <i>MS-ReopenCPGMessage-Res-PK-MSG.xsd</i>	200
2.3. CloseCPGMessage	210
2.3.1. <i>MS-CloseCPGMessage-Req-Full-MSG.xsd</i>	210
2.3.2. <i>MS-CloseCPGMessage-Req-IO-MSG.xsd</i>	270
2.3.3. <i>MS-CloseCPGMessage-Res-Full-MSG.xsd</i>	277
2.3.4. <i>MS-CloseCPGMessage-Res-PK-MSG.xsd</i>	338
2.4. CreateCPGMessage	348
2.4.1. <i>MS-CreateCPGMessage-Req-Full-MSG.xsd</i>	348
2.4.2. <i>MS-CreateCPGMessage-Req-IO-MSG.xsd</i>	408
2.4.3. <i>MS-CreateCPGMessage-Res-Full-MSG.xsd</i>	458
2.4.4. <i>MS-CreateCPGMessage-Res-PK-MSG.xsd</i>	519
2.5. DeleteCPGMessage	571
2.5.1. <i>MS-DeleteCPGMessage-Req-Full-MSG.xsd</i>	571
2.5.2. <i>MS-DeleteCPGMessage-Req-IO-MSG.xsd</i>	631
2.5.3. <i>MS-DeleteCPGMessage-Res-Full-MSG.xsd</i>	638
2.5.4. <i>MS-DeleteCPGMessage-Res-PK-MSG.xsd</i>	699
2.6. ModifyCPGMessage	708
2.6.1. <i>MS-ModifyCPGMessage-Req-Full-MSG.xsd</i>	708
2.6.2. <i>MS-ModifyCPGMessage-Req-IO-MSG.xsd</i>	768
2.6.3. <i>MS-ModifyCPGMessage-Res-Full-MSG.xsd</i>	810
2.6.4. <i>MS-ModifyCPGMessage-Res-PK-MSG.xsd</i>	871
2.7. AuthorizeCPGMessage	916
2.7.1. <i>MS-AuthorizeCPGMessage-Req-Full-MSG.xsd</i>	916
2.7.2. <i>MS-AuthorizeCPGMessage-Req-IO-MSG.xsd</i>	976
2.7.3. <i>MS-AuthorizeCPGMessage-Res-Full-MSG.xsd</i>	983
2.7.4. <i>MS-AuthorizeCPGMessage-Res-PK-MSG.xsd</i>	1044
2.8. AuthPmnt	1054
2.8.1. <i>CommPmntGtwyAuth-Req-PK.xsd</i>	1054
2.8.2. <i>CommPmntGtwyAuth-Res-PK.xsd</i>	1060
2.9. CreatePmnt	1123
2.9.1. <i>CommPmntGtwyCreate-Req-Full.xsd</i>	1123
2.9.2. <i>CommPmntGtwyCreate-Res-Full.xsd</i>	1183
2.10. ModifyPmnt	1245
2.10.1. <i>CommPmntGtwyModify-Req-Full.xsd</i>	1245
2.10.2. <i>CommPmntGtwyModify-Res-Full.xsd</i>	1305

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 the Gateway as follows:

1. Inbound application integration – used when any external system needs to add, modify or query information within FLEXCUBE UBS

2. Outbound application integration– 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 FCUBSCPGServices of Core-Module

2.FCUBSCPGServices

Common Payment Gateway ServiceCommon Payment Gateway Service

2.1.QueryCPGMessage

QueryCPGMessage

2.1.1.MS-QueryCPGMessage-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON
CONTRACT_REF_NO
MSG_TYPE
VERSION
INSTRDAT
OF
MAKER
MAKERSTAMP
CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Main
AC_NO
CMPCCY
AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRTNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FILE_REFERENCE
SERVICE_ID
FTYPE
MESSAGE_REF
MESSAGE_NAME
MSGCRNDT
DEBTOR_REFERENCE_PARTY
CREDITOR_REFERENCE_PARTY
ORGNAME
ORGBANK
REF_NO
ADTN
BNKCD
CUST_AC_BRN
CPTY_AC_BRN

REMARKS
BRANCH_CODE
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2
Settlement
BY_ORDER_OF
BY_ORDER_OF2
BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO

SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY

INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DBOCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME
ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON
UDFDETAILS
FLDNAM
FLDVAL
Other-1
NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP

PUR_VAL
 LOCINSTYP
 LOCINSVAL
 ELECSIG
 ULT_DEB_CITY_BIRTH
 ULT_DEB_CNTRY_BIRTH
 ULT_CRED_CITY_BIRTH
 CRED_CNTRY_BIRTH
 CREDITOR_TYPE
 CREDITOR_VALUE
 SCHEMETYP
 ORG_CRED_TYPE
 ORG_CRED_VALUE
 ORG_CREDITOR_SCH_ID_TYPE
 COMP_CURR
 COMPAMT
 CRED_SCH_ID
 ORG_CRED_SCH_ID
 ULT_DEB_BICID
 ULT_DEB_SCH_NAME_TYPE
 ULT_DEB_SCH_NAME_VAL
 ULT_DEB_DOB
 ULT_DEB_NAME
 ULT_CRED_NAME
 ULT_CRED_BICID
 ULT_CRED_SCH_NAME_TYPE
 ULT_CRED_SCH_NAME_VAL
 ULT_CRED_DOB
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z 0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)**EXT_REF_NO**

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SOURCE_CODE**

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**VERSION**

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**Contract-Details-Full**

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)**EXT_REF_NO**

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OF

Attribute	Description	
Name	OF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

Attribute	Description
Name	MAKERSTAMP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

Attribute	Description	
Name	TXNSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

AUTHSTAT

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

[TOP](#)

Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPPCY

Attribute	Description	
Name	CMPPCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VDTE**

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCH_RATE**

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHARGE_ACCOUNT**

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BANK_OPERCD**

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INSTRTNCD**

Attribute	Description	
Name	INSTRTNCD	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSGCRNDT**

Attribute	Description	
Name	MSGCRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEBTOR_REFERENCE_PARTY**

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**CREDITOR_REFERENCE_PARTY**

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**ORGNAME**

Attribute	Description	
Name	ORGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**ORGBANK**

Attribute	Description
Name	ORGBANK

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADTN

Attribute	Description	
Name	ADTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_AC_BRN

Attribute	Description	
Name	CPTY AC BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_CONS_REQD

Attribute	Description	
Name	CUST CONS REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REJECT_MSG

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

[TOP](#)

BNKNM

Attribute	Description	
Name	BNKNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description
Name	BY_ORDER_OF4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY4**

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY5**

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACCINST**

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description
Name	ACC_WITH_INSTN5

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO3**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO4**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO5**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO6**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**Additional**

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_BEARER

Attribute	Description	
Name	CHARGE BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CUST_ID_TYPE

Attribute	Description
Name	CUST_ID_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUST_ID_VALUE

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DBOCITY

Attribute	Description	
Name	CUST_DBOCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CPTY_ID_TYPE

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_ID_ISSUER**

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_DOBCITY**

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_DOBCTRY**

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**END_TO_END_ID**

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLEMTD

Attribute	Description	
Name	SETTLEMTD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CNTRPTY_SCH_NAMTYP**

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**CNTRPTY_SCH_NAME**

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CNTRPTY_DOB**

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENT_INFO_ID**

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Other**

Attribute	Description
Name	Other

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_IDISSUER**

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_DOBCITY**

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_DOBCTRY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ORG_MSG_NAME**

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_MSG_REF_NO**

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_BICID

Attribute	Description
Name	CUST_BICID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

PUR_VAL

Attribute	Description	
Name	PUR_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CRED_CNTRY_BIRTH

Attribute	Description
Name	CRED_CNTRY_BIRTH

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_VALUE

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHEMETYP

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CRED_SCH_ID**

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)**ORG_CRED_SCH_ID**

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)**ULT_DEB_BICID**

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**ULT_DEB_SCH_NAME_TYPE**

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**ULT_DEB_SCH_NAME_VAL**

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_BICID

Attribute	Description
Name	ULT_CRED_BICID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

2.1.2.MS-QueryCPGMessage-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z 0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z 0-9]*
Restrictions	Description				
pattern	[a-zA-Z 0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)**EXT_REF_NO**

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SOURCE_CODE**

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

2.2.ReopenCPGMessage

ReopenCPGMessage

2.2.1.MS-ReopenCPGMessage-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

MAKER

MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Main
AC_NO
CMPCCY
AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRTNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FILE_REFERENCE
SERVICE_ID
FTYPE
MESSAGE_REF
MESSAGE_NAME
MSGCRNDT
DEBTOR_REFERENCE_PARTY
CREDITOR_REFERENCE_PARTY
ORGNAME
ORGBANK
REF_NO
ADTN
BNKCD
CUST_AC_BRN
CPTY_AC_BRN
REMARKS
BRANCH_CODE
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2
Settlement

BY_ORDER_OF
BY_ORDER_OF2
BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6

Additional

SERVLEVELCODE
CHARGE_BEARER

CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME

ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON
UDFDETAILS
FLDNAM
FLDVAL
Other-1
NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH

[CREDITOR_TYPE](#)
[CREDITOR_VALUE](#)
[SCHEMETYP](#)
[ORG_CRED_TYPE](#)
[ORG_CRED_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)
[COMP_CURR](#)
[COMPAMT](#)
[CRED_SCH_ID](#)
[ORG_CRED_SCH_ID](#)
[ULT_DEB_BICID](#)
[ULT_DEB_SCH_NAME_TYPE](#)
[ULT_DEB_SCH_NAME_VAL](#)
[ULT_DEB_DOB](#)
[ULT_DEB_NAME](#)
[ULT_CRED_NAME](#)
[ULT_CRED_BICID](#)
[ULT_CRED_SCH_NAME_TYPE](#)
[ULT_CRED_SCH_NAME_VAL](#)
[ULT_CRED_DOB](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nilable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	String				
Description					
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	String				
Description					
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

[TOP](#)

QUEUE

Attribute	Description
Name	QUEUE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ERROR_REASON**

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CONTRACT_REF_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MSG_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)**VERSION**

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**INSTRDAT**

Attribute	Description
Name	INSTRDAT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OF

Attribute	Description	
Name	OF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Main

Attribute	Description
Name	Main

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY AC NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHARGE_ACCOUNT**

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BANK_OPERCD**

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INSTRNCD**

Attribute	Description	
Name	INSTRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RELLCREF**

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REJECT_CODE**

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FTYPE

Attribute	Description
Name	FTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADTN**

Attribute	Description	
Name	ADTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BNKCD**

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUST_AC_BRN**

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CPTY_AC_BRN**

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_CONS_REQD

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

[TOP](#)

REJECT_MSG

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

[TOP](#)

BNKNM

Attribute	Description
Name	BNKNM

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**O_CORR_ACC**

Attribute	Description	
Name	O_CORR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP2**

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP3**

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP4**

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP5**

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC WITH INSTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION2**

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION3**

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION4**

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION5**

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**PAYMENT_SCHE**

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR TO RCVR INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CHARGE_BEARER**

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CUSTNUMBER1**

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**CUST_ID_TYPE**

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CUST_ID_VALUE**

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUST_OTHERID_TYPE**

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**STLMNT_AC_CCY**

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_DOBCTRY**

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_BICID**

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CUST_SCH_NAMTYP**

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**CUST_SCH_NAME**

Attribute	Description	
Name	CUST SCH NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MANDATE_ID

Attribute	Description
Name	MANDATE_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**ULT_DEBID**

Attribute	Description	
Name	ULT_DEBID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**ULT_DEBID_TYPE**

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEBID_VALUE**

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEB_O_TYPE**

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEB_ID_ISSUER**

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_O_TYPE

Attribute	Description
Name	ULT_CRED_O_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_VALUE

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHEMETYP

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ULT_DEB_NAME**

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ULT_CRED_NAME**

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ULT_CRED_BICID**

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**ULT_CRED_SCH_NAME_TYPE**

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**ULT_CRED_SCH_NAME_VAL**

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.2.2.MS-ReopenCPGMessage-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

MAKER

MAKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.2.3.MS-ReopenCPGMessage-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

REJECT_MSG

BNKNM

BANK_ADDRESS1

BANK_ADDRESS2

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE

CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME
ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT

ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON
UDFDETAILS
FLDNAM
FLDVAL
Other-1
NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
CREDITOR_TYPE
CREDITOR_VALUE
SCHEMETYP

[ORG_CRED_TYPE](#)
[ORG_CRED_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)
[COMP_CURR](#)
[COMPAMT](#)
[CRED_SCH_ID](#)
[ORG_CRED_SCH_ID](#)
[ULT_DEB_BICID](#)
[ULT_DEB_SCH_NAME_TYPE](#)
[ULT_DEB_SCH_NAME_VAL](#)
[ULT_DEB_DOB](#)
[ULT_DEB_NAME](#)
[ULT_CRED_NAME](#)
[ULT_CRED_BICID](#)
[ULT_CRED_SCH_NAME_TYPE](#)
[ULT_CRED_SCH_NAME_VAL](#)
[ULT_CRED_DOB](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OF

Attribute	Description	
Name	OF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)**Main**

Attribute	Description	
Name	Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AC_NO**

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CMPCCY**

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VLDTE**

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description
Name	EXCH_RATE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRTNCD

Attribute	Description	
Name	INSTRTNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FTYPE**

Attribute	Description	
Name	FTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MESSAGE_REF**

Attribute	Description	
Name	MESSAGE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MESSAGE_NAME**

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSGCRNDT**

Attribute	Description	
Name	MSGCRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEBTOR_REFERENCE_PARTY**

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADTN

Attribute	Description	
Name	ADTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_AC_BRN

Attribute	Description	
Name	CPTY AC BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_CONS_REQD

Attribute	Description	
Name	CUST CONS REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REJECT_MSG

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

[TOP](#)**BNKNM**

Attribute	Description	
Name	BNKNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**BANK_ADDRESS1**

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**BANK_ADDRESS2**

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**Settlement**

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BY_ORDER_OF**

Attribute	Description
Name	BY_ORDER_OF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

O_CORR_ACC

Attribute	Description	
Name	O CORR ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP4**

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP5**

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY**

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS5**

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDRTORECVINFO**

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO2**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO3**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO4**

Attribute	Description	
Name	SNDR TO RCVR INFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR TO RCVR INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR TO RCVR INFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUST_ID_VALUE

Attribute	Description	
Name	CUST ID VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DBOCITY

Attribute	Description	
Name	CUST_DBOCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**CPTY_ID_TYPE**

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CPTY_ID_VALUE**

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_OTHERID_TYPE**

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_ID_ISSUER**

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_DBOCITY**

Attribute	Description	
Name	CPTY_DOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INSTG_BANK

Attribute	Description
Name	INSTG_BANK

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT AC CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST SCH NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY SCH NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT INFO ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**INITPARTY_IDTYPE**

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**INITPARTY_IDVALUE**

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_OTHERID_TYPE**

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_IDISSUER**

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_DOBCITY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MANDATE_ID**

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MAND_SIGN_DATE**

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAND_AMEND_IND**

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MAND_AMEND_TYPE**

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_MANDATE_ID**

Attribute	Description
Name	ORG_MANDATE_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CRED_O_TYPE**

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CRED_ID_ISSUER**

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CATPURPOSE**

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PURPTYP**

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**PUR_VAL**

Attribute	Description	
Name	PUR_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description
Name	ULT_DEB_CITY_BIRTH

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_VALUE

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHEMETYP

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG CRED SCH ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_DOB

Attribute	Description
Name	ULT_DEB_DOB

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_BICID

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.2.4.MS-ReopenCPGMessage-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Details-PK

EXT_REF_NO

VERSION

SOURCE_CODE

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

MAKER

MAKERSTAMP

MODNO

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Contract-Details-PK**

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

[TOP](#)**EXT_REF_NO**

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**VERSION**

Attribute	Description
Name	VERSION
Datatype	Number
Description	

[TOP](#)**SOURCE_CODE**

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)**EXT_REF_NO**

Attribute	Description

Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.CloseCPGMessage

CloseCPGMessage

2.3.1.MS-CloseCPGMessage-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

MAKER

MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Main
AC_NO
CMPCCY
AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRTNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FILE_REFERENCE
SERVICE_ID
FTYPE
MESSAGE_REF
MESSAGE_NAME
MSGCRNDT
DEBTOR_REFERENCE_PARTY
CREDITOR_REFERENCE_PARTY
ORGNAME
ORGBANK
REF_NO
ADTN
BNKCD
CUST_AC_BRN
CPTY_AC_BRN
REMARKS
BRANCH_CODE
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2
Settlement

BY_ORDER_OF
BY_ORDER_OF2
BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
Additional
SERVLEVELCODE
CHARGE_BEARER

CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME

ORG_MSG_REF_NO
 ORG_SOURCE_REF
 ORG_STLMNT_DT
 ORG_STLMNT_AMT
 ORG_STLMNT_CCY
 DD_SEQ_TYPE
 MANDATE_ID
 MAND_SIGN_DATE
 MAND_AMEND_IND
 MAND_AMEND_TYPE
 ORG_MANDATE_ID
 ORG_DEBTOR_ACC
 ORG_DEBTOR_BANK
 CUST_BICID
 DOB
 ORG_PAYMENT_INFO_ID
 ADD_RECALL_INFORMATION
 CANCEL_STATUS_ID
 RECALL_REASON
 UDFDETAILS
 FLDNAM
 FLDVAL
 Other-1
 NAM
 ULT_DEBID
 ULT_DEBID_TYPE
 ULT_DEBID_VALUE
 ULT_DEB_O_TYPE
 ULT_DEB_ID_ISSUER
 ULT_CREDID
 ULT_CREDID_TYPE
 ULT_CREDID_VALUE
 ULT_CRED_O_TYPE
 ULT_CRED_ID_ISSUER
 CATPURPOSE
 PURPTYP
 PUR_VAL
 LOCINSTYP
 LOCINSVAL
 ELECSIG
 ULT_DEB_CITY_BIRTH
 ULT_DEB_CNTRY_BIRTH
 ULT_CRED_CITY_BIRTH
 CRED_CNTRY_BIRTH

[CREDITOR_TYPE](#)
[CREDITOR_VALUE](#)
[SCHEMETYP](#)
[ORG_CRED_TYPE](#)
[ORG_CRED_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)
[COMP_CURR](#)
[COMPAMT](#)
[CRED_SCH_ID](#)
[ORG_CRED_SCH_ID](#)
[ULT_DEB_BICID](#)
[ULT_DEB_SCH_NAME_TYPE](#)
[ULT_DEB_SCH_NAME_VAL](#)
[ULT_DEB_DOB](#)
[ULT_DEB_NAME](#)
[ULT_CRED_NAME](#)
[ULT_CRED_BICID](#)
[ULT_CRED_SCH_NAME_TYPE](#)
[ULT_CRED_SCH_NAME_VAL](#)
[ULT_CRED_DOB](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

QUEUE

Attribute	Description
Name	QUEUE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ERROR_REASON**

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CONTRACT_REF_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MSG_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)**VERSION**

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**INSTRDAT**

Attribute	Description
Name	INSTRDAT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OF

Attribute	Description	
Name	OF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Main

Attribute	Description
Name	Main

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY AC NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHARGE_ACCOUNT**

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BANK_OPERCD**

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INSTRNCD**

Attribute	Description	
Name	INSTRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RELLCREF**

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REJECT_CODE**

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FTYPE

Attribute	Description
Name	FTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADTN**

Attribute	Description	
Name	ADTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BNKCD**

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUST_AC_BRN**

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CPTY_AC_BRN**

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_CONS_REQD

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

[TOP](#)

REJECT_MSG

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

[TOP](#)

BNKNM

Attribute	Description
Name	BNKNM

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**O_CORR_ACC**

Attribute	Description	
Name	O_CORR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP2**

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP3**

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP4**

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP5**

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC WITH INSTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION2**

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION3**

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION4**

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION5**

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**PAYMENT_SCHE**

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR TO RCVR INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CHARGE_BEARER**

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CUSTNUMBER1**

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**CUST_ID_TYPE**

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CUST_ID_VALUE**

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUST_OTHERID_TYPE**

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**STLMNT_AC_CCY**

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_DOBCTRY**

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_BICID**

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CUST_SCH_NAMTYP**

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**CUST_SCH_NAME**

Attribute	Description	
Name	CUST SCH NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MANDATE_ID

Attribute	Description
Name	MANDATE_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**ULT_DEBID**

Attribute	Description	
Name	ULT_DEBID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**ULT_DEBID_TYPE**

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEBID_VALUE**

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEB_O_TYPE**

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEB_ID_ISSUER**

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_O_TYPE

Attribute	Description
Name	ULT_CRED_O_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CREDITOR_VALUE**

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SCHEMETYP**

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_CRED_TYPE**

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**ORG_CRED_VALUE**

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE**

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ULT_DEB_NAME**

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ULT_CRED_NAME**

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ULT_CRED_BICID**

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**ULT_CRED_SCH_NAME_TYPE**

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**ULT_CRED_SCH_NAME_VAL**

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.3.2.MS-CloseCPGMessage-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

MAKER

MAKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.3.3.MS-CloseCPGMessage-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

REJECT_MSG

BNKNM

BANK_ADDRESS1

BANK_ADDRESS2

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE

CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME
ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT

ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON
UDFDETAILS
FLDNAM
FLDVAL
Other-1
NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
CREDITOR_TYPE
CREDITOR_VALUE
SCHEMETYP

[ORG_CRED_TYPE](#)
[ORG_CRED_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)
[COMP_CURR](#)
[COMPAMT](#)
[CRED_SCH_ID](#)
[ORG_CRED_SCH_ID](#)
[ULT_DEB_BICID](#)
[ULT_DEB_SCH_NAME_TYPE](#)
[ULT_DEB_SCH_NAME_VAL](#)
[ULT_DEB_DOB](#)
[ULT_DEB_NAME](#)
[ULT_CRED_NAME](#)
[ULT_CRED_BICID](#)
[ULT_CRED_SCH_NAME_TYPE](#)
[ULT_CRED_SCH_NAME_VAL](#)
[ULT_CRED_DOB](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>35</td></tr> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>15</td></tr> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

[TOP](#)

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OF

Attribute	Description	
Name	OF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)**Main**

Attribute	Description	
Name	Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AC_NO**

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CMPCCY**

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VLDTE**

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description
Name	EXCH_RATE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRTNCD

Attribute	Description	
Name	INSTRTNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FTYPE**

Attribute	Description	
Name	FTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MESSAGE_REF**

Attribute	Description	
Name	MESSAGE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MESSAGE_NAME**

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSGCRNDT**

Attribute	Description	
Name	MSGCRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEBTOR_REFERENCE_PARTY**

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADTN

Attribute	Description	
Name	ADTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_AC_BRN

Attribute	Description	
Name	CPTY AC BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_CONS_REQD

Attribute	Description	
Name	CUST CONS REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REJECT_MSG

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

[TOP](#)**BNKNM**

Attribute	Description	
Name	BNKNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**BANK_ADDRESS1**

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**BANK_ADDRESS2**

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**Settlement**

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BY_ORDER_OF**

Attribute	Description
Name	BY_ORDER_OF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

O_CORR_ACC

Attribute	Description	
Name	O CORR ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP4**

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP5**

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY**

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS5**

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDRTORECVINFO**

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO2**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO3**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO4**

Attribute	Description	
Name	SNDR TO RCVR INFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR TO RCVR INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR TO RCVR INFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUST_ID_VALUE

Attribute	Description	
Name	CUST ID VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**CPTY_ID_TYPE**

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CPTY_ID_VALUE**

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_OTHERID_TYPE**

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_ID_ISSUER**

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_DBOCITY**

Attribute	Description	
Name	CPTY_DOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INSTG_BANK

Attribute	Description
Name	INSTG_BANK

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT AC CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST SCH NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY SCH NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT INFO ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**INITPARTY_IDTYPE**

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**INITPARTY_IDVALUE**

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_OTHERID_TYPE**

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_IDISSUER**

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_DBOCITY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MANDATE_ID**

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MAND_SIGN_DATE**

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAND_AMEND_IND**

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MAND_AMEND_TYPE**

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_MANDATE_ID**

Attribute	Description
Name	ORG_MANDATE_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CRED_O_TYPE**

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CRED_ID_ISSUER**

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CATPURPOSE**

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PURPTYP**

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**PUR_VAL**

Attribute	Description	
Name	PUR_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description
Name	ULT_DEB_CITY_BIRTH

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_VALUE

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHEMETYP

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG CRED SCH ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_DOB

Attribute	Description
Name	ULT_DEB_DOB

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_BICID

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.3.4.MS-CloseCPGMessage-Res-PK-MSG.xsd

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- PASSWORD*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - Contract-Details-PK*
 - EXT_REF_NO*
 - VERSION*
 - SOURCE_CODE*
 - Contract-Details-IO*
 - EXT_REF_NO*
 - SOURCE_CODE*
 - VERSION*
 - MAKER*
 - MAKERSTAMP*
 - MODNO*

FCUBS_ERROR_RESP

- ERROR*
 - ECODE*
 - EDESC*

FCUBS_WARNING_RESP

- WARNING*
 - WCODE*

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Contract-Details-PK**

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

[TOP](#)**EXT_REF_NO**

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**VERSION**

Attribute	Description
Name	VERSION
Datatype	Number
Description	

[TOP](#)**SOURCE_CODE**

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)**EXT_REF_NO**

Attribute	Description

Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.CreateCPGMessage

Creation of payment

2.4.1.MS-CreateCPGMessage-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

MAKER

MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Main
AC_NO
CMPCCY
AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRTNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FILE_REFERENCE
SERVICE_ID
FTYPE
MESSAGE_REF
MESSAGE_NAME
MSGCRNDT
DEBTOR_REFERENCE_PARTY
CREDITOR_REFERENCE_PARTY
ORGNAME
ORGBANK
REF_NO
ADTN
BNKCD
CUST_AC_BRN
CPTY_AC_BRN
REMARKS
BRANCH_CODE
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2
Settlement

BY_ORDER_OF
BY_ORDER_OF2
BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6

Additional

SERVLEVELCODE
CHARGE_BEARER

CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME

ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON
UDFDETAILS
FLDNAM
FLDVAL
Other-1
NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH

[CREDITOR_TYPE](#)
[CREDITOR_VALUE](#)
[SCHEMETYP](#)
[ORG_CRED_TYPE](#)
[ORG_CRED_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)
[COMP_CURR](#)
[COMPAMT](#)
[CRED_SCH_ID](#)
[ORG_CRED_SCH_ID](#)
[ULT_DEB_BICID](#)
[ULT_DEB_SCH_NAME_TYPE](#)
[ULT_DEB_SCH_NAME_VAL](#)
[ULT_DEB_DOB](#)
[ULT_DEB_NAME](#)
[ULT_CRED_NAME](#)
[ULT_CRED_BICID](#)
[ULT_CRED_SCH_NAME_TYPE](#)
[ULT_CRED_SCH_NAME_VAL](#)
[ULT_CRED_DOB](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

QUEUE

Attribute	Description
Name	QUEUE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ERROR_REASON**

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CONTRACT_REF_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MSG_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)**VERSION**

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**INSTRDAT**

Attribute	Description
Name	INSTRDAT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OF

Attribute	Description	
Name	OF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)**CHECKERSTAMP**

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

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**TXNSTAT**

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

[TOP](#)**AUTHSTAT**

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

[TOP](#)**Main**

Attribute	Description
Name	Main

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY AC NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHARGE_ACCOUNT**

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BANK_OPERCD**

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INSTRTNCD**

Attribute	Description	
Name	INSTRTNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RELLCREF**

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REJECT_CODE**

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FTYPE

Attribute	Description
Name	FTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADTN**

Attribute	Description	
Name	ADTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BNKCD**

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUST_AC_BRN**

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CPTY_AC_BRN**

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_CONS_REQD

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

[TOP](#)

REJECT_MSG

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

[TOP](#)

BNKNM

Attribute	Description
Name	BNKNM

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**O_CORR_ACC**

Attribute	Description	
Name	O_CORR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP2**

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP3**

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP4**

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP5**

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION2**

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION3**

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION4**

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION5**

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**PAYMENT_SCHE**

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR TO RCVR INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CHARGE_BEARER**

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CUSTNUMBER1**

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**CUST_ID_TYPE**

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CUST_ID_VALUE**

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUST_OTHERID_TYPE**

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCITY

Attribute	Description
Name	CPTY_DOBCITY
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**STLMNT_AC_CCY**

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_DOBCTRY**

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_BICID**

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CUST_SCH_NAMTYP**

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**CUST_SCH_NAME**

Attribute	Description	
Name	CUST SCH NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MANDATE_ID

Attribute	Description
Name	MANDATE_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**ULT_DEBID**

Attribute	Description	
Name	ULT_DEBID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**ULT_DEBID_TYPE**

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEBID_VALUE**

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEB_O_TYPE**

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEB_ID_ISSUER**

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_O_TYPE

Attribute	Description
Name	ULT_CRED_O_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_VALUE

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHEMETYP

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ULT_DEB_NAME**

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ULT_CRED_NAME**

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ULT_CRED_BICID**

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**ULT_CRED_SCH_NAME_TYPE**

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**ULT_CRED_SCH_NAME_VAL**

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.4.2.MS-CreateCPGMessage-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

ERROR_REASON

CONTRACT_REF_NO

VERSION

Main

AC_NO

CMPPCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRTNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FTYPE
BNKCD
CUST_AC_BRN
CPTY_AC_BRN
REMARKS
BRANCH_CODE
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2

Settlement

BY_ORDER_OF
BY_ORDER_OF2
BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5

BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME

CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DBOCITY
INITPARTY_DOBCTRY
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON

UDFDETAILS

FLDNAM
FLDVAL

Other-1

NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH

[CRED_CNTRY_BIRTH](#)
[CREDITOR_TYPE](#)
[CREDITOR_VALUE](#)
[SCHEMETYP](#)
[ORG_CRED_TYPE](#)
[ORG_CRED_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)
[COMP_CURR](#)
[COMPAMT](#)
[CRED_SCH_ID](#)
[ORG_CRED_SCH_ID](#)
[ULT_DEB_BICID](#)
[ULT_DEB_SCH_NAME_TYPE](#)
[ULT_DEB_SCH_NAME_VAL](#)
[ULT_DEB_DOB](#)
[ULT_DEB_NAME](#)
[ULT_CRED_NAME](#)
[ULT_CRED_BICID](#)
[ULT_CRED_SCH_NAME_TYPE](#)
[ULT_CRED_SCH_NAME_VAL](#)
[ULT_CRED_DOB](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nullable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

QUEUE

Attribute	Description

Name	QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CONTRACT_REF_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**VERSION**

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**Main**

Attribute	Description	
Name	Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AC_NO**

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CMPCCY**

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INSTRTNCD**

Attribute	Description	
Name	INSTRTNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RELLCREF**

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REJECT_CODE**

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**REJECT_DETAIL**

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FTYPE**

Attribute	Description	
Name	FTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_AC_BRN

Attribute	Description	
Name	CPTY AC BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description
Name	REMARKS

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_CONS_REQD

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

[TOP](#)

REJECT_MSG

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

[TOP](#)

BNKNM

Attribute	Description
Name	BNKNM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BY_ORDER_OF2**

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BY_ORDER_OF3**

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BY_ORDER_OF4**

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BY_ORDER_OF5**

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**O_CORR_ACC**

Attribute	Description	
Name	O CORR ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP5

Attribute	Description
Name	OUR_CORRESP5

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN3**

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN4**

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN5**

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENINST**

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION2**

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

PAYMENT_SCHE

Attribute	Description
Name	PAYMENT_SCHE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUST_ID_VALUE

Attribute	Description	
Name	CUST ID VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**STLMNT_AC_CCY**

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_DOBCTRY**

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_BICID**

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CUST_SCH_NAMTYP**

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**CUST_SCH_NAME**

Attribute	Description	
Name	CUST SCH NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADD_RECALL_INFORMATION**

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**CANCEL_STATUS_ID**

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RECALL_REASON**

Attribute	Description	
Name	RECALL_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**UDFDETAILS**

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)**FLDNAM**

Attribute	Description

Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CREDID**

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**ULT_CREDID_TYPE**

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CREDID_VALUE**

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CRED_O_TYPE**

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CRED_ID_ISSUER**

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

PUR_VAL

Attribute	Description	
Name	PUR_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCINSTYP

Attribute	Description
Name	LOCINSTYP

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_VALUE

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHEMETYP

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMP_CURR**

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COMPAMT**

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CRED_SCH_ID**

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)**ORG_CRED_SCH_ID**

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)**ULT_DEB_BICID**

Attribute	Description
Name	ULT_DEB_BICID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_BICID

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.4.3.MS-CreateCPGMessage-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

REJECT_MSG

BNKNM

BANK_ADDRESS1

BANK_ADDRESS2

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE

CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME
ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT

ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON
UDFDETAILS
FLDNAM
FLDVAL
Other-1
NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
CREDITOR_TYPE
CREDITOR_VALUE
SCHEMETYP

[ORG_CRED_TYPE](#)
[ORG_CRED_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)
[COMP_CURR](#)
[COMPAMT](#)
[CRED_SCH_ID](#)
[ORG_CRED_SCH_ID](#)
[ULT_DEB_BICID](#)
[ULT_DEB_SCH_NAME_TYPE](#)
[ULT_DEB_SCH_NAME_VAL](#)
[ULT_DEB_DOB](#)
[ULT_DEB_NAME](#)
[ULT_CRED_NAME](#)
[ULT_CRED_BICID](#)
[ULT_CRED_SCH_NAME_TYPE](#)
[ULT_CRED_SCH_NAME_VAL](#)
[ULT_CRED_DOB](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>35</td></tr> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>15</td></tr> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

[TOP](#)

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OF

Attribute	Description	
Name	OF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)**Main**

Attribute	Description	
Name	Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AC_NO**

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CMPCCY**

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VLDTE**

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description
Name	EXCH_RATE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRTNCD

Attribute	Description	
Name	INSTRTNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FTYPE**

Attribute	Description	
Name	FTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MESSAGE_REF**

Attribute	Description	
Name	MESSAGE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MESSAGE_NAME**

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSGCRNDT**

Attribute	Description	
Name	MSGCRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEBTOR_REFERENCE_PARTY**

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADTN

Attribute	Description	
Name	ADTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_AC_BRN

Attribute	Description	
Name	CPTY AC BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_CONS_REQD

Attribute	Description	
Name	CUST CONS REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REJECT_MSG

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

[TOP](#)**BNKNM**

Attribute	Description	
Name	BNKNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**BANK_ADDRESS1**

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**BANK_ADDRESS2**

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**Settlement**

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BY_ORDER_OF**

Attribute	Description
Name	BY_ORDER_OF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

O_CORR_ACC

Attribute	Description	
Name	O CORR ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP4**

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP5**

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY**

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS5**

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDRTORECVINFO**

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO2**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO3**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO4**

Attribute	Description	
Name	SNDR TO RCVR INFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR TO RCVR INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR TO RCVR INFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUST_ID_VALUE

Attribute	Description	
Name	CUST ID VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**CPTY_ID_TYPE**

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CPTY_ID_VALUE**

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_OTHERID_TYPE**

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_ID_ISSUER**

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_DBOCITY**

Attribute	Description	
Name	CPTY_DOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INSTG_BANK

Attribute	Description
Name	INSTG_BANK

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT AC CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST SCH NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY SCH NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT INFO ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**INITPARTY_IDTYPE**

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**INITPARTY_IDVALUE**

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_OTHERID_TYPE**

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_IDISSUER**

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_DBOCITY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MANDATE_ID**

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MAND_SIGN_DATE**

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAND_AMEND_IND**

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MAND_AMEND_TYPE**

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_MANDATE_ID**

Attribute	Description
Name	ORG_MANDATE_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CRED_O_TYPE**

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CRED_ID_ISSUER**

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CATPURPOSE**

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PURPTYP**

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**PUR_VAL**

Attribute	Description	
Name	PUR_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description
Name	ULT_DEB_CITY_BIRTH

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_VALUE

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHEMETYP

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG CRED SCH ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_DOB

Attribute	Description
Name	ULT_DEB_DOB

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_BICID

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.4.4.MS-CreateCPGMessage-Res-PK-MSG.xsd

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- PASSWORD*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - Contract-Details-PK*
 - EXT_REF_NO*
 - VERSION*
 - SOURCE_CODE*
 - Contract-Details-IO*
 - EXT_REF_NO*
 - SOURCE_CODE*
 - QUEUE*
 - CCY*
 - AMOUNT*
 - VALUE_DATE*
 - ERROR_REASON*
 - CONTRACT_REF_NO*
 - VERSION*
 - Main*
 - AC_NO*
 - CMPCCY*
 - AMT*

VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRTNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FTYPE
BNKCD
CUST_AC_BRN
CPTY_AC_BRN
REMARKS
BRANCH_CODE
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2
Settlement
BY_ORDER_OF
BY_ORDER_OF2
BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5

ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6
Additional
SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY
CUST_BICID
CUST_SCH_NAMTYP

CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DBOCITY
INITPARTY_DOBCTRY
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON

UDFDETAILS

FLDNAM
FLDVAL

Other-1

NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP

LOCINSVAL
 ELECSIG
 ULT_DEB_CITY_BIRTH
 ULT_DEB_CNTRY_BIRTH
 ULT_CRED_CITY_BIRTH
 CRED_CNTRY_BIRTH
 CREDITOR_TYPE
 CREDITOR_VALUE
 SCHEMETYP
 ORG_CRED_TYPE
 ORG_CRED_VALUE
 ORG_CREDITOR_SCH_ID_TYPE
 COMP_CURR
 COMPAMT
 CRED_SCH_ID
 ORG_CRED_SCH_ID
 ULT_DEB_BICID
 ULT_DEB_SCH_NAME_TYPE
 ULT_DEB_SCH_NAME_VAL
 ULT_DEB_DOB
 ULT_DEB_NAME
 ULT_CRED_NAME
 ULT_CRED_BICID
 ULT_CRED_SCH_NAME_TYPE
 ULT_CRED_SCH_NAME_VAL
 ULT_CRED_DOB
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description
Name	SOURCE_OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description

Name	PARAM	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	

[TOP](#)

Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CMPPCY**

Attribute	Description	
Name	CMPPCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VLDTE**

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPTY_AC_NO**

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMCCY**

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANK_OPERCD

Attribute	Description
Name	BANK_OPERCD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRTNCD

Attribute	Description	
Name	INSTRTNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAIL

Attribute	Description
Name	REJECT_DETAIL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FTYPE

Attribute	Description	
Name	FTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_AC_BRN

Attribute	Description	
Name	CPTY AC BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_CONS_REQD

Attribute	Description	
Name	CUST CONS REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REJECT_MSG

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

[TOP](#)**BNKNM**

Attribute	Description	
Name	BNKNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**BANK_ADDRESS1**

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**BANK_ADDRESS2**

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**Settlement**

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BY_ORDER_OF**

Attribute	Description
Name	BY_ORDER_OF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

O_CORR_ACC

Attribute	Description	
Name	O CORR ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP4**

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP5**

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY**

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS5**

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDRTORECVINFO**

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO2**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO3**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO4**

Attribute	Description	
Name	SNDR TO RCVR INFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR TO RCVR INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR TO RCVR INFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUST_ID_VALUE

Attribute	Description	
Name	CUST ID VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**CPTY_ID_TYPE**

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CPTY_ID_VALUE**

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_OTHERID_TYPE**

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_ID_ISSUER**

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_DBOCITY**

Attribute	Description	
Name	CPTY_DOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SETTLACNO

Attribute	Description
Name	SETTLACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CUST_SCH_NAME

Attribute	Description	
Name	CUST SCH NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**CNTRPTY_SCH_NAME**

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CNTRPTY_DOB**

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**PAYMENT_INFO_ID**

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**Other**

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INITPARTY_NAME**

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_DBOCITY**

Attribute	Description	
Name	INITPARTY_DBOCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_DOBCTRY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_BICID**

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**DOB**

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORG_PAYMENT_INFO_ID**

Attribute	Description
Name	ORG_PAYMENT_INFO_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS
Datatype	
Description	

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_ID_ISSUER

Attribute	Description

Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

PUR_VAL

Attribute	Description	
Name	PUR_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEB_CNTRY_BIRTH**

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ULT_CRED_CITY_BIRTH**

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CRED_CNTRY_BIRTH**

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CREDITOR_TYPE**

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CREDITOR_VALUE**

Attribute	Description	
Name	CREDITOR VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHEMETYP

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description
Name	ORG_CREDITOR_SCH_ID_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_BICID

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_CRED_SCH_NAME_VAL

Attribute	Description
Name	ULT_CRED_SCH_NAME_VAL

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)

EDESC

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.DeleteCPGMessage

DeleteCPGMessage

2.5.1.MS-DeleteCPGMessage-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

MAKER

MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Main
AC_NO
CMPCCY
AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRTNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FILE_REFERENCE
SERVICE_ID
FTYPE
MESSAGE_REF
MESSAGE_NAME
MSGCRNDT
DEBTOR_REFERENCE_PARTY
CREDITOR_REFERENCE_PARTY
ORGNAME
ORGBANK
REF_NO
ADTN
BNKCD
CUST_AC_BRN
CPTY_AC_BRN
REMARKS
BRANCH_CODE
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2
Settlement

BY_ORDER_OF
BY_ORDER_OF2
BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6

Additional

SERVLEVELCODE
CHARGE_BEARER

CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME

ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON
UDFDETAILS
FLDNAM
FLDVAL
Other-1
NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH

[CREDITOR_TYPE](#)
[CREDITOR_VALUE](#)
[SCHEMETYP](#)
[ORG_CRED_TYPE](#)
[ORG_CRED_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)
[COMP_CURR](#)
[COMPAMT](#)
[CRED_SCH_ID](#)
[ORG_CRED_SCH_ID](#)
[ULT_DEB_BICID](#)
[ULT_DEB_SCH_NAME_TYPE](#)
[ULT_DEB_SCH_NAME_VAL](#)
[ULT_DEB_DOB](#)
[ULT_DEB_NAME](#)
[ULT_CRED_NAME](#)
[ULT_CRED_BICID](#)
[ULT_CRED_SCH_NAME_TYPE](#)
[ULT_CRED_SCH_NAME_VAL](#)
[ULT_CRED_DOB](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	String				
Description					
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	String				
Description					
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

[TOP](#)

QUEUE

Attribute	Description
Name	QUEUE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ERROR_REASON**

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CONTRACT_REF_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MSG_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)**VERSION**

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**INSTRDAT**

Attribute	Description
Name	INSTRDAT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OF

Attribute	Description	
Name	OF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Main

Attribute	Description
Name	Main

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY AC NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHARGE_ACCOUNT**

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BANK_OPERCD**

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INSTRNCD**

Attribute	Description	
Name	INSTRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RELLCREF**

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REJECT_CODE**

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FTYPE

Attribute	Description
Name	FTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADTN**

Attribute	Description	
Name	ADTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BNKCD**

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUST_AC_BRN**

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CPTY_AC_BRN**

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_CONS_REQD

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

[TOP](#)

REJECT_MSG

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

[TOP](#)

BNKNM

Attribute	Description
Name	BNKNM

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**O_CORR_ACC**

Attribute	Description	
Name	O_CORR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP2**

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP3**

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP4**

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP5**

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION2**

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION3**

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION4**

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION5**

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**PAYMENT_SCHE**

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR TO RCVR INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CHARGE_BEARER**

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CUSTNUMBER1**

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**CUST_ID_TYPE**

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CUST_ID_VALUE**

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUST_OTHERID_TYPE**

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**STLMNT_AC_CCY**

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_DOBCTRY**

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_BICID**

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CUST_SCH_NAMTYP**

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**CUST_SCH_NAME**

Attribute	Description	
Name	CUST SCH NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MANDATE_ID

Attribute	Description
Name	MANDATE_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**ULT_DEBID**

Attribute	Description	
Name	ULT_DEBID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**ULT_DEBID_TYPE**

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEBID_VALUE**

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEB_O_TYPE**

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEB_ID_ISSUER**

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_O_TYPE

Attribute	Description
Name	ULT_CRED_O_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CREDITOR_VALUE**

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SCHEMETYP**

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_CRED_TYPE**

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**ORG_CRED_VALUE**

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE**

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ULT_DEB_NAME**

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ULT_CRED_NAME**

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ULT_CRED_BICID**

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**ULT_CRED_SCH_NAME_TYPE**

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**ULT_CRED_SCH_NAME_VAL**

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.5.2.MS-DeleteCPGMessage-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>pattern</td><td>[a-zA-Z 0-9]*</td></tr></table>	Restrictions	Description	pattern	[a-zA-Z 0-9]*
Restrictions	Description				
pattern	[a-zA-Z 0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

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

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)**EXT_REF_NO**

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SOURCE_CODE**

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

2.5.3.MS-DeleteCPGMessage-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

REJECT_MSG

BNKNM

BANK_ADDRESS1

BANK_ADDRESS2

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE

CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME
ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT

ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON
UDFDETAILS
FLDNAM
FLDVAL
Other-1
NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
CREDITOR_TYPE
CREDITOR_VALUE
SCHEMETYP

[ORG_CRED_TYPE](#)
[ORG_CRED_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)
[COMP_CURR](#)
[COMPAMT](#)
[CRED_SCH_ID](#)
[ORG_CRED_SCH_ID](#)
[ULT_DEB_BICID](#)
[ULT_DEB_SCH_NAME_TYPE](#)
[ULT_DEB_SCH_NAME_VAL](#)
[ULT_DEB_DOB](#)
[ULT_DEB_NAME](#)
[ULT_CRED_NAME](#)
[ULT_CRED_BICID](#)
[ULT_CRED_SCH_NAME_TYPE](#)
[ULT_CRED_SCH_NAME_VAL](#)
[ULT_CRED_DOB](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>35</td></tr> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>15</td></tr> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

[TOP](#)

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OF

Attribute	Description	
Name	OF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)**Main**

Attribute	Description	
Name	Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AC_NO**

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CMPCCY**

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VLDTE**

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description
Name	EXCH_RATE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRTNCD

Attribute	Description	
Name	INSTRTNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FTYPE**

Attribute	Description	
Name	FTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MESSAGE_REF**

Attribute	Description	
Name	MESSAGE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MESSAGE_NAME**

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSGCRNDT**

Attribute	Description	
Name	MSGCRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEBTOR_REFERENCE_PARTY**

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADTN

Attribute	Description	
Name	ADTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_AC_BRN

Attribute	Description	
Name	CPTY AC BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_CONS_REQD

Attribute	Description	
Name	CUST CONS REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REJECT_MSG

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

[TOP](#)**BNKNM**

Attribute	Description	
Name	BNKNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**BANK_ADDRESS1**

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**BANK_ADDRESS2**

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**Settlement**

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BY_ORDER_OF**

Attribute	Description
Name	BY_ORDER_OF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

O_CORR_ACC

Attribute	Description	
Name	O CORR ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP4**

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP5**

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY**

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS5**

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDRTORECVINFO**

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO2**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO3**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO4**

Attribute	Description	
Name	SNDR TO RCVR INFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR TO RCVR INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR TO RCVR INFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUST_ID_VALUE

Attribute	Description	
Name	CUST ID VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**CPTY_ID_TYPE**

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CPTY_ID_VALUE**

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_OTHERID_TYPE**

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_ID_ISSUER**

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_DBOCITY**

Attribute	Description	
Name	CPTY_DOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INSTG_BANK

Attribute	Description
Name	INSTG_BANK

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT AC CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST SCH NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY SCH NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT INFO ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**INITPARTY_IDTYPE**

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**INITPARTY_IDVALUE**

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_OTHERID_TYPE**

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_IDISSUER**

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_DBOCITY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MANDATE_ID**

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MAND_SIGN_DATE**

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAND_AMEND_IND**

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MAND_AMEND_TYPE**

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_MANDATE_ID**

Attribute	Description
Name	ORG_MANDATE_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CRED_O_TYPE**

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CRED_ID_ISSUER**

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CATPURPOSE**

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PURPTYP**

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**PUR_VAL**

Attribute	Description	
Name	PUR_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description
Name	ULT_DEB_CITY_BIRTH

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_VALUE

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHEMETYP

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG CRED SCH ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_DOB

Attribute	Description
Name	ULT_DEB_DOB

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_BICID

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.5.4.MS-DeleteCPGMessage-Res-PK-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

Contract-Details-PK

EXT_REF_NO

VERSION

SOURCE_CODE

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

FCUBS_ERROR_RESP

ERROR

ECODE

EDESC

FCUBS_WARNING_RESP

WARNING

WCODE

WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description

Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.ModifyCPGMessage

Modification of Payment

2.6.1.MS-ModifyCPGMessage-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

MAKER

MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Main
AC_NO
CMPCCY
AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRTNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FILE_REFERENCE
SERVICE_ID
FTYPE
MESSAGE_REF
MESSAGE_NAME
MSGCRNDT
DEBTOR_REFERENCE_PARTY
CREDITOR_REFERENCE_PARTY
ORGNAME
ORGBANK
REF_NO
ADTN
BNKCD
CUST_AC_BRN
CPTY_AC_BRN
REMARKS
BRANCH_CODE
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2
Settlement

BY_ORDER_OF
BY_ORDER_OF2
BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6

Additional

SERVLEVELCODE
CHARGE_BEARER

CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME

ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON
UDFDETAILS
FLDNAM
FLDVAL
Other-1
NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH

[CREDITOR_TYPE](#)
[CREDITOR_VALUE](#)
[SCHEMETYP](#)
[ORG_CRED_TYPE](#)
[ORG_CRED_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)
[COMP_CURR](#)
[COMPAMT](#)
[CRED_SCH_ID](#)
[ORG_CRED_SCH_ID](#)
[ULT_DEB_BICID](#)
[ULT_DEB_SCH_NAME_TYPE](#)
[ULT_DEB_SCH_NAME_VAL](#)
[ULT_DEB_DOB](#)
[ULT_DEB_NAME](#)
[ULT_CRED_NAME](#)
[ULT_CRED_BICID](#)
[ULT_CRED_SCH_NAME_TYPE](#)
[ULT_CRED_SCH_NAME_VAL](#)
[ULT_CRED_DOB](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	
Restrictions	Restrictions
	pattern
	Description
	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String
Description	
Restrictions	Restrictions
	enumeration
	Description
	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	String				
Description					
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	String				
Description					
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

[TOP](#)

QUEUE

Attribute	Description
Name	QUEUE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ERROR_REASON**

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CONTRACT_REF_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MSG_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)**VERSION**

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**INSTRDAT**

Attribute	Description
Name	INSTRDAT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OF

Attribute	Description	
Name	OF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Main

Attribute	Description
Name	Main

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY AC NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHARGE_ACCOUNT**

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BANK_OPERCD**

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INSTRNCD**

Attribute	Description	
Name	INSTRNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RELLCREF**

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REJECT_CODE**

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FTYPE

Attribute	Description
Name	FTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADTN**

Attribute	Description	
Name	ADTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BNKCD**

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUST_AC_BRN**

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CPTY_AC_BRN**

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_CONS_REQD

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

[TOP](#)

REJECT_MSG

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

[TOP](#)

BNKNM

Attribute	Description
Name	BNKNM

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**O_CORR_ACC**

Attribute	Description	
Name	O_CORR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP2**

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP3**

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP4**

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP5**

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION2**

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION3**

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION4**

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION5**

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**PAYMENT_SCHE**

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR TO RCVR INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CHARGE_BEARER**

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CUSTNUMBER1**

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**CUST_ID_TYPE**

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CUST_ID_VALUE**

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUST_OTHERID_TYPE**

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**STLMNT_AC_CCY**

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_DOBCTRY**

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_BICID**

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CUST_SCH_NAMTYP**

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**CUST_SCH_NAME**

Attribute	Description	
Name	CUST SCH NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MANDATE_ID

Attribute	Description
Name	MANDATE_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**ULT_DEBID**

Attribute	Description	
Name	ULT_DEBID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**ULT_DEBID_TYPE**

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEBID_VALUE**

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEB_O_TYPE**

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEB_ID_ISSUER**

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_O_TYPE

Attribute	Description
Name	ULT_CRED_O_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_VALUE

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHEMETYP

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ULT_DEB_NAME**

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ULT_CRED_NAME**

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ULT_CRED_BICID**

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**ULT_CRED_SCH_NAME_TYPE**

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**ULT_CRED_SCH_NAME_VAL**

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.6.2.MS-ModifyCPGMessage-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

ERROR_REASON

CONTRACT_REF_NO

VERSION

MAKER

MAKERSTAMP

Main

AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRTNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FTYPE
BNKCD
REMARKS
BRANCH_CODE
Settlement
BY_ORDER_OF
BY_ORDER_OF2
BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5

PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_DEBTOR_ACC

ORG_DEBTOR_BANK
 UDFDETAILS
 FLDNAM
 FLDVAL
 Other-1
 NAM
 ULT_DEBID
 ULT_DEBID_TYPE
 ULT_DEBID_VALUE
 ULT_DEB_O_TYPE
 ULT_DEB_ID_ISSUER
 ULT_CREDID
 ULT_CREDID_TYPE
 ULT_CREDID_VALUE
 ULT_CRED_O_TYPE
 ULT_CRED_ID_ISSUER
 CATPURPOSE
 PURPTYP
 PUR_VAL
 LOCINSTYP
 LOCINSVAL
 ELECSIG
 ULT_DEB_CITY_BIRTH
 ULT_DEB_CNTRY_BIRTH
 ULT_CRED_CITY_BIRTH
 CRED_CNTRY_BIRTH
 CREDITOR_TYPE
 CREDITOR_VALUE
 SCHEMETYP
 ORG_CRED_TYPE
 ORG_CRED_VALUE
 ORG_CREDITOR_SCH_ID_TYPE
 COMP_CURR
 COMPAMT
 CRED_SCH_ID
 ORG_CRED_SCH_ID

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		

Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description
Name	FUNCTIONID
Datatype	String
Description	

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

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description
Name	ADDL
Datatype	
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description
Name	EXT_REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VALUE_DATE**

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ERROR_REASON**

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CONTRACT_REF_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**VERSION**

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**MAKER**

Attribute	Description	
Name	MAKER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

MAKERSTAMP

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

[TOP](#)

Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AC_NO

Attribute	Description	
Name	AC NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VLDTE**

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPTY_AC_NO**

Attribute	Description	
Name	CPTY AC NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMCCY**

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRTNCD

Attribute	Description
Name	INSTRTNCD

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FTYPE

Attribute	Description
Name	FTYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BY_ORDER_OF**

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BY_ORDER_OF2**

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BY_ORDER_OF3**

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BY_ORDER_OF4**

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BY_ORDER_OF5**

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP4

Attribute	Description
Name	OUR_CORRESP4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN2**

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN3**

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN4**

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN5**

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BENINST**

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description
Name	BENEF_INSTITUTION5

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUST_ID_VALUE

Attribute	Description	
Name	CUST ID VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description
Name	CUST_OTHERID_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**STLMNT_AC_CCY**

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_DOBCTRY**

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Other**

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**INITPARTY_NAME**

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**INITPARTY_ADDRESS_1**

Attribute	Description
Name	INITPARTY_ADDRESS_1

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ULT_DEBID

Attribute	Description
Name	ULT_DEBID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_O_TYPE

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CRED_ID_ISSUER**

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CATPURPOSE**

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PURPTYP**

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**PUR_VAL**

Attribute	Description	
Name	PUR_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**LOCINSTYP**

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_CNTRY_BIRTH

Attribute	Description
Name	ULT_DEB_CNTRY_BIRTH

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_VALUE

Attribute	Description
Name	CREDITOR_VALUE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHEMETYP

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG CREDITOR SCH ID TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

2.6.3.MS-ModifyCPGMessage-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

REJECT_MSG

BNKNM

BANK_ADDRESS1

BANK_ADDRESS2

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE

CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME
ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT

ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON
UDFDETAILS
FLDNAM
FLDVAL
Other-1
NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
CREDITOR_TYPE
CREDITOR_VALUE
SCHEMETYP

[ORG_CRED_TYPE](#)
[ORG_CRED_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)
[COMP_CURR](#)
[COMPAMT](#)
[CRED_SCH_ID](#)
[ORG_CRED_SCH_ID](#)
[ULT_DEB_BICID](#)
[ULT_DEB_SCH_NAME_TYPE](#)
[ULT_DEB_SCH_NAME_VAL](#)
[ULT_DEB_DOB](#)
[ULT_DEB_NAME](#)
[ULT_CRED_NAME](#)
[ULT_CRED_BICID](#)
[ULT_CRED_SCH_NAME_TYPE](#)
[ULT_CRED_SCH_NAME_VAL](#)
[ULT_CRED_DOB](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>35</td></tr> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>15</td></tr> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

[TOP](#)

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OF

Attribute	Description	
Name	OF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)**Main**

Attribute	Description	
Name	Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AC_NO**

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CMPCCY**

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VLDTE**

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description
Name	EXCH_RATE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRTNCD

Attribute	Description	
Name	INSTRTNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FTYPE**

Attribute	Description	
Name	FTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MESSAGE_REF**

Attribute	Description	
Name	MESSAGE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MESSAGE_NAME**

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSGCRNDT**

Attribute	Description	
Name	MSGCRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEBTOR_REFERENCE_PARTY**

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADTN

Attribute	Description	
Name	ADTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_AC_BRN

Attribute	Description	
Name	CPTY AC BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_CONS_REQD

Attribute	Description	
Name	CUST CONS REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REJECT_MSG

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

[TOP](#)**BNKNM**

Attribute	Description	
Name	BNKNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**BANK_ADDRESS1**

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**BANK_ADDRESS2**

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**Settlement**

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BY_ORDER_OF**

Attribute	Description
Name	BY_ORDER_OF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

O_CORR_ACC

Attribute	Description	
Name	O CORR ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP4**

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP5**

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY**

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS5**

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDRTORECVINFO**

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO2**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO3**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO4**

Attribute	Description	
Name	SNDR TO RCVR INFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR TO RCVR INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR TO RCVR INFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUST_ID_VALUE

Attribute	Description	
Name	CUST ID VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**CPTY_ID_TYPE**

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CPTY_ID_VALUE**

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_OTHERID_TYPE**

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_ID_ISSUER**

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_DBOCITY**

Attribute	Description	
Name	CPTY_DOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INSTG_BANK

Attribute	Description
Name	INSTG_BANK

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT AC CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST SCH NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY SCH NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT INFO ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**INITPARTY_IDTYPE**

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**INITPARTY_IDVALUE**

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_OTHERID_TYPE**

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_IDISSUER**

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_DBOCITY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MANDATE_ID**

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MAND_SIGN_DATE**

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAND_AMEND_IND**

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MAND_AMEND_TYPE**

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_MANDATE_ID**

Attribute	Description
Name	ORG_MANDATE_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CRED_O_TYPE**

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CRED_ID_ISSUER**

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CATPURPOSE**

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PURPTYP**

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**PUR_VAL**

Attribute	Description	
Name	PUR_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description
Name	ULT_DEB_CITY_BIRTH

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_VALUE

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHEMETYP

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG CRED SCH ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_DOB

Attribute	Description
Name	ULT_DEB_DOB

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_BICID

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description						
Name	FCUBS_WARNING_RESP						
Datatype							
Description							
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	maxOccurs	unbounded	minOccurs	0
Attribute	Description						
maxOccurs	unbounded						
minOccurs	0						

[TOP](#)

WARNING

Attribute	Description				
Name	WARNING				
Datatype					
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>maxOccurs</td><td>unbounded</td></tr> </table>	Attribute	Description	maxOccurs	unbounded
Attribute	Description				
maxOccurs	unbounded				

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.6.4.MS-ModifyCPGMessage-Res-PK-MSG.xsd

FCUBS_HEADER

- SOURCE*
- UBSCOMP*
- MSGID*
- CORRELID*
- USERID*
- BRANCH*
- MODULEID*
- SERVICE*
- OPERATION*
- SOURCE_OPERATION*
- SOURCE_USERID*
- DESTINATION*
- MULTITRIPID*
- FUNCTIONID*
- ACTION*
- MSGSTAT*
- PASSWORD*
- ADDL*
 - PARAM*
 - NAME*
 - VALUE*

FCUBS_BODY

- CHOICE*
 - Contract-Details-PK*
 - EXT_REF_NO*
 - VERSION*
 - SOURCE_CODE*
 - Contract-Details-IO*
 - EXT_REF_NO*
 - SOURCE_CODE*
 - QUEUE*
 - CCY*
 - AMOUNT*
 - VALUE_DATE*
 - ERROR_REASON*
 - CONTRACT_REF_NO*
 - VERSION*
 - MAKER*
 - MAKERSTAMP*
 - Main*
 - AC_NO*

CMPCCY
AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRTNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FTYPE
BNKCD
REMARKS
BRANCH_CODE
Settlement
BY_ORDER_OF
BY_ORDER_OF2
BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5

BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE

INITPARTY_OTHERID_TYPE
 INITPARTY_IDISSUER
 INITPARTY_DOBCTRY
 INITPARTY_DOBCTRY
 ORG_DEBTOR_ACC
 ORG_DEBTOR_BANK
 UDFDETAILS
 FLDNAM
 FLDVAL
 Other-1
 NAM
 ULT_DEBID
 ULT_DEBID_TYPE
 ULT_DEBID_VALUE
 ULT_DEB_O_TYPE
 ULT_DEB_ID_ISSUER
 ULT_CREDID
 ULT_CREDID_TYPE
 ULT_CREDID_VALUE
 ULT_CRED_O_TYPE
 ULT_CRED_ID_ISSUER
 CATPURPOSE
 PURPTYP
 PUR_VAL
 LOCINSTYP
 LOCINSVAL
 ELECSIG
 ULT_DEB_CITY_BIRTH
 ULT_DEB_CNTRY_BIRTH
 ULT_CRED_CITY_BIRTH
 CRED_CNTRY_BIRTH
 CREDITOR_TYPE
 CREDITOR_VALUE
 SCHEMETYP
 ORG_CRED_TYPE
 ORG_CRED_VALUE
 ORG_CREDITOR_SCH_ID_TYPE
 COMP_CURR
 COMPAMT
 CRED_SCH_ID
 ORG_CRED_SCH_ID
 FCUBS_ERROR_RESP
 ERROR
 ECODE

EDESC
FCUBS_WARNING_RESP
WARNING
WCODE
WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description
Name	CORRELID
Datatype	String
Description	

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

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description
Name	MULTITRIPID
Datatype	String
Description	

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

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description

Name	CHOICE
Datatype	
Description	

[TOP](#)

Contract-Details-PK

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

VERSION

Attribute	Description
Name	VERSION
Datatype	Number
Description	

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)**EXT_REF_NO**

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SOURCE_CODE**

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**QUEUE**

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMOUNT**

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

Main

Attribute	Description	
Name	Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AC_NO

Attribute	Description	
Name	AC NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPCCY

Attribute	Description
Name	CMPCCY
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY AC NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRTNCD

Attribute	Description	
Name	INSTRTNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FTYPE**

Attribute	Description	
Name	FTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**BNKCD**

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**Settlement**

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

O_CORR_ACC

Attribute	Description	
Name	O_CORR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP3**

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP4**

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP5**

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY**

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST

Attribute	Description
Name	ACCINST

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS4**

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS5**

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDRTORECVINFO**

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO2**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO3**

Attribute	Description	
Name	SNDR TO RCVR INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR TO RCVR INFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR TO RCVR INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUST_ID_VALUE

Attribute	Description	
Name	CUST ID VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DBOCITY

Attribute	Description	
Name	CUST_DBOCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**CPTY_ID_TYPE**

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CPTY_ID_VALUE**

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_OTHERID_TYPE**

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_ID_ISSUER**

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_DBOCITY**

Attribute	Description	
Name	CPTY_DOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

SETTLACNO

Attribute	Description
Name	SETTLACNO

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**INITPARTY_IDTYPE**

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**INITPARTY_IDVALUE**

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_OTHERID_TYPE**

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_IDISSUER**

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_DBOCITY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**ULT_DEBID**

Attribute	Description	
Name	ULT_DEBID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**ULT_DEBID_TYPE**

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEBID_VALUE**

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEB_O_TYPE**

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEB_ID_ISSUER**

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_O_TYPE

Attribute	Description
Name	ULT_CRED_O_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CREDITOR_VALUE**

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SCHEMETYP**

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_CRED_TYPE**

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**ORG_CRED_VALUE**

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE**

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG_CRED_SCH_ID	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.AuthorizeCPGMessage

Authorisation of Payment

2.7.1.MS-AuthorizeCPGMessage-Req-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

MAKER

MAKERSTAMP

CHECKER
CHECKERSTAMP
MODNO
TXNSTAT
AUTHSTAT
Main
AC_NO
CMPCCY
AMT
VLDTE
CPTY_AC_NO
COMCCY
AMOUNT
VDTE
EXCH_RATE
CHARGE_ACCOUNT
BANK_OPERCD
INSTRTNCD
RELLCREF
REJECT_CODE
REJECT_DETAIL
FILE_REFERENCE
SERVICE_ID
FTYPE
MESSAGE_REF
MESSAGE_NAME
MSGCRNDT
DEBTOR_REFERENCE_PARTY
CREDITOR_REFERENCE_PARTY
ORGNAME
ORGBANK
REF_NO
ADTN
BNKCD
CUST_AC_BRN
CPTY_AC_BRN
REMARKS
BRANCH_CODE
CUST_CONS_REQD
REJECT_MSG
BNKNM
BANK_ADDRESS1
BANK_ADDRESS2
Settlement

BY_ORDER_OF
BY_ORDER_OF2
BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6

Additional

SERVLEVELCODE
CHARGE_BEARER

CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE
CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME

ORG_MSG_REF_NO
 ORG_SOURCE_REF
 ORG_STLMNT_DT
 ORG_STLMNT_AMT
 ORG_STLMNT_CCY
 DD_SEQ_TYPE
 MANDATE_ID
 MAND_SIGN_DATE
 MAND_AMEND_IND
 MAND_AMEND_TYPE
 ORG_MANDATE_ID
 ORG_DEBTOR_ACC
 ORG_DEBTOR_BANK
 CUST_BICID
 DOB
 ORG_PAYMENT_INFO_ID
 ADD_RECALL_INFORMATION
 CANCEL_STATUS_ID
 RECALL_REASON
 UDFDETAILS
 FLDNAM
 FLDVAL
 Other-1
 NAM
 ULT_DEBID
 ULT_DEBID_TYPE
 ULT_DEBID_VALUE
 ULT_DEB_O_TYPE
 ULT_DEB_ID_ISSUER
 ULT_CREDID
 ULT_CREDID_TYPE
 ULT_CREDID_VALUE
 ULT_CRED_O_TYPE
 ULT_CRED_ID_ISSUER
 CATPURPOSE
 PURPTYP
 PUR_VAL
 LOCINSTYP
 LOCINSVAL
 ELECSIG
 ULT_DEB_CITY_BIRTH
 ULT_DEB_CNTRY_BIRTH
 ULT_CRED_CITY_BIRTH
 CRED_CNTRY_BIRTH

[CREDITOR_TYPE](#)
[CREDITOR_VALUE](#)
[SCHEMETYP](#)
[ORG_CRED_TYPE](#)
[ORG_CRED_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)
[COMP_CURR](#)
[COMPAMT](#)
[CRED_SCH_ID](#)
[ORG_CRED_SCH_ID](#)
[ULT_DEB_BICID](#)
[ULT_DEB_SCH_NAME_TYPE](#)
[ULT_DEB_SCH_NAME_VAL](#)
[ULT_DEB_DOB](#)
[ULT_DEB_NAME](#)
[ULT_CRED_NAME](#)
[ULT_CRED_BICID](#)
[ULT_CRED_SCH_NAME_TYPE](#)
[ULT_CRED_SCH_NAME_VAL](#)
[ULT_CRED_DOB](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	String				
Description					
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>35</td></tr></table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	String				
Description					
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>1</td></tr></table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>15</td></tr></table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

[TOP](#)

QUEUE

Attribute	Description
Name	QUEUE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**ERROR_REASON**

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CONTRACT_REF_NO**

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)**MSG_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)**VERSION**

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)**INSTRDAT**

Attribute	Description
Name	INSTRDAT

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OF

Attribute	Description	
Name	OF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)

Main

Attribute	Description
Name	Main

Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

AC_NO

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CMPCCY

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMT

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VLDTE

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY AC NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHARGE_ACCOUNT**

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BANK_OPERCD**

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INSTRTNCD**

Attribute	Description	
Name	INSTRTNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RELLCREF**

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REJECT_CODE**

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FTYPE

Attribute	Description
Name	FTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MESSAGE_REF

Attribute	Description	
Name	MESSAGE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MESSAGE_NAME

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSGCRNDT

Attribute	Description	
Name	MSGCRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DEBTOR_REFERENCE_PARTY

Attribute	Description	
Name	DEBTOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REF_NO

Attribute	Description	
Name	REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ADTN**

Attribute	Description	
Name	ADTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**BNKCD**

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**CUST_AC_BRN**

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CPTY_AC_BRN**

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_CONS_REQD

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

[TOP](#)

REJECT_MSG

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

[TOP](#)

BNKNM

Attribute	Description
Name	BNKNM

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

BANK_ADDRESS1

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

BANK_ADDRESS2

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

Settlement

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BY_ORDER_OF

Attribute	Description	
Name	BY_ORDER_OF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**O_CORR_ACC**

Attribute	Description	
Name	O_CORR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP2**

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP3**

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP4**

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP5**

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description
Name	RCVR_CORRESP4

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC WITH INSTN2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION2**

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION3**

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION4**

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BENEF_INSTITUTION5**

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**PAYMENT_SCHE**

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS5

Attribute	Description
Name	PAYMENT_DETAILS5

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDRTORECVINFO

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR TO RCVR INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR_TO_RCVR_INFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description	
Name	SERVLEVELCODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CHARGE_BEARER**

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**CUSTNUMBER1**

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**CUST_ID_TYPE**

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CUST_ID_VALUE**

Attribute	Description	
Name	CUST_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUST_OTHERID_TYPE**

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DBOCITY

Attribute	Description	
Name	CUST_DBOCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CPTY_ID_TYPE

Attribute	Description
Name	CPTY_ID_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTY_ID_VALUE

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID_ISSUER

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**STLMNT_AC_CCY**

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_DOBCTRY**

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_BICID**

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**CUST_SCH_NAMTYP**

Attribute	Description	
Name	CUST_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**CUST_SCH_NAME**

Attribute	Description	
Name	CUST SCH NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY_SCH_NAME	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

INITPARTY_IDTYPE

Attribute	Description
Name	INITPARTY_IDTYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCITY

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MANDATE_ID

Attribute	Description
Name	MANDATE_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

DOB

Attribute	Description	
Name	DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

UDFDETAILS

Attribute	Description
Name	UDFDETAILS

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

[TOP](#)

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

[TOP](#)

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

NAM

Attribute	Description	
Name	NAM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**ULT_DEBID**

Attribute	Description	
Name	ULT_DEBID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**ULT_DEBID_TYPE**

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEBID_VALUE**

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEB_O_TYPE**

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEB_ID_ISSUER**

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_O_TYPE

Attribute	Description
Name	ULT_CRED_O_TYPE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_ID_ISSUER

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CATPURPOSE

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPTYP

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

PUR_VAL

Attribute	Description
Name	PUR_VAL
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description	
Name	ULT_DEB_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_TYPE

Attribute	Description	
Name	CREDITOR_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CREDITOR_VALUE**

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**SCHEMETYP**

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_CRED_TYPE**

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**ORG_CRED_VALUE**

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_CREDITOR_SCH_ID_TYPE**

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ORG_CRED_SCH_ID

Attribute	Description
Name	ORG_CRED_SCH_ID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_DOB

Attribute	Description	
Name	ULT_DEB_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ULT_DEB_NAME**

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ULT_CRED_NAME**

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**ULT_CRED_BICID**

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**ULT_CRED_SCH_NAME_TYPE**

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**ULT_CRED_SCH_NAME_VAL**

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.7.2.MS-AuthorizeCPGMessage-Req-IO-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-IO

EXT_REF_NO

SOURCE_CODE

VERSION

CHECKER

CHECKERSTAMP

MODNO

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description
Name	SOURCE
Datatype	String
Description	

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

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description

Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-IO

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

2.7.3.MS-AuthorizeCPGMessage-Res-Full-MSG.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

Contract-Details-Full

EXT_REF_NO

SOURCE_CODE

QUEUE

CCY

AMOUNT

VALUE_DATE

STATUS

ERROR_REASON

CONTRACT_REF_NO

MSG_TYPE

VERSION

INSTRDAT

OF

MAKER

MAKERSTAMP

CHECKER

CHECKERSTAMP

MODNO

TXNSTAT

AUTHSTAT

Main

AC_NO

CMPCCY

AMT

VLDTE

CPTY_AC_NO

COMCCY

AMOUNT

VDTE

EXCH_RATE

CHARGE_ACCOUNT

BANK_OPERCD

INSTRTNCD

RELLCREF

REJECT_CODE

REJECT_DETAIL

FILE_REFERENCE

SERVICE_ID

FTYPE

MESSAGE_REF

MESSAGE_NAME

MSGCRNDT

DEBTOR_REFERENCE_PARTY

CREDITOR_REFERENCE_PARTY

ORGNAME

ORGBANK

REF_NO

ADTN

BNKCD

CUST_AC_BRN

CPTY_AC_BRN

REMARKS

BRANCH_CODE

CUST_CONS_REQD

REJECT_MSG

BNKNM

BANK_ADDRESS1

BANK_ADDRESS2

Settlement

BY_ORDER_OF

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4
BY_ORDER_OF5
O_CORR_ACC
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACCINST
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENINST
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_SCHE
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDRTORECVINFO
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
SNDR_TO_RCVR_INFO6

Additional

SERVLEVELCODE
CHARGE_BEARER
CUSTNUMBER1
CUST_ID_TYPE
CUST_ID_VALUE

CUST_OTHERID_TYPE
CUST_ID_ISSUER
CUST_DOBCITY
CPTY_ID
CPTY_ID_TYPE
CPTY_ID_VALUE
CPTY_OTHERID_TYPE
CPTY_ID_ISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
END_TO_END_ID
PRIORITY
INSTG_BANK
INSTDBANK
SETTLEMTHD
CLRG_SYS_ID
SETTLACNO
STLMNT_AC_CCY
CUST_DOBCTRY
CUST_BICID
CUST_SCH_NAMTYP
CUST_SCH_NAME
CUSTOMER_DOB
CNTRPTY_BICID
CNTRPTY_SCH_NAMTYP
CNTRPTY_SCH_NAME
CNTRPTY_DOB
PAYMENT_INFO_ID

Other

INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
ORG_MSG_NAME
ORG_MSG_REF_NO
ORG_SOURCE_REF
ORG_STLMNT_DT

ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
CUST_BICID
DOB
ORG_PAYMENT_INFO_ID
ADD_RECALL_INFORMATION
CANCEL_STATUS_ID
RECALL_REASON
UDFDETAILS
FLDNAM
FLDVAL
Other-1
NAM
ULT_DEBID
ULT_DEBID_TYPE
ULT_DEBID_VALUE
ULT_DEB_O_TYPE
ULT_DEB_ID_ISSUER
ULT_CREDID
ULT_CREDID_TYPE
ULT_CREDID_VALUE
ULT_CRED_O_TYPE
ULT_CRED_ID_ISSUER
CATPURPOSE
PURPTYP
PUR_VAL
LOCINSTYP
LOCINSVAL
ELECSIG
ULT_DEB_CITY_BIRTH
ULT_DEB_CNTRY_BIRTH
ULT_CRED_CITY_BIRTH
CRED_CNTRY_BIRTH
CREDITOR_TYPE
CREDITOR_VALUE
SCHEMETYP

[ORG_CRED_TYPE](#)
[ORG_CRED_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)
[COMP_CURR](#)
[COMPAMT](#)
[CRED_SCH_ID](#)
[ORG_CRED_SCH_ID](#)
[ULT_DEB_BICID](#)
[ULT_DEB_SCH_NAME_TYPE](#)
[ULT_DEB_SCH_NAME_VAL](#)
[ULT_DEB_DOB](#)
[ULT_DEB_NAME](#)
[ULT_CRED_NAME](#)
[ULT_CRED_BICID](#)
[ULT_CRED_SCH_NAME_TYPE](#)
[ULT_CRED_SCH_NAME_VAL](#)
[ULT_CRED_DOB](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

Contract-Details-Full

Attribute	Description
Name	Contract-Details-Full
Datatype	
Description	

[TOP](#)

EXT_REF_NO

Attribute	Description				
Name	EXT_REF_NO				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>35</td></tr> </table>	Restrictions	Description	maxLength	35
Restrictions	Description				
maxLength	35				

[TOP](#)

SOURCE_CODE

Attribute	Description				
Name	SOURCE_CODE				
Datatype	String				
Description					
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>1</td></tr> </table>	Attribute	Description	minOccurs	1
Attribute	Description				
minOccurs	1				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>15</td></tr> </table>	Restrictions	Description	maxLength	15
Restrictions	Description				
maxLength	15				

[TOP](#)

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VALUE_DATE

Attribute	Description	
Name	VALUE_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

ERROR_REASON

Attribute	Description	
Name	ERROR_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	16

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	1

[TOP](#)

INSTRDAT

Attribute	Description	
Name	INSTRDAT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

OF

Attribute	Description	
Name	OF	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

MAKER

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

[TOP](#)

MAKERSTAMP

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

[TOP](#)

CHECKER

Attribute	Description	
Name	CHECKER	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	12

[TOP](#)

CHECKERSTAMP

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

[TOP](#)

MODNO

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

TXNSTAT

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

[TOP](#)

AUTHSTAT

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

[TOP](#)**Main**

Attribute	Description	
Name	Main	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**AC_NO**

Attribute	Description	
Name	AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CMPCCY**

Attribute	Description	
Name	CMPCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**AMT**

Attribute	Description	
Name	AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**VLDTE**

Attribute	Description	
Name	VLDTE	
Datatype	Date	
Description		

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMCCY

Attribute	Description	
Name	COMCCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

AMOUNT

Attribute	Description	
Name	AMOUNT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

VDTE

Attribute	Description	
Name	VDTE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description
Name	EXCH_RATE

Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BANK_OPERCD

Attribute	Description	
Name	BANK_OPERCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INSTRTNCD

Attribute	Description	
Name	INSTRTNCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RELLCREF

Attribute	Description	
Name	RELLCREF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAIL

Attribute	Description	
Name	REJECT_DETAIL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FILE_REFERENCE

Attribute	Description	
Name	FILE_REFERENCE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FTYPE**

Attribute	Description	
Name	FTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MESSAGE_REF**

Attribute	Description	
Name	MESSAGE_REF	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MESSAGE_NAME**

Attribute	Description	
Name	MESSAGE_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSGCRNDT**

Attribute	Description	
Name	MSGCRNDT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DEBTOR_REFERENCE_PARTY**

Attribute	Description
Name	DEBTOR_REFERENCE_PARTY

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREDITOR_REFERENCE_PARTY

Attribute	Description	
Name	CREDITOR_REFERENCE_PARTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGNAME

Attribute	Description	
Name	ORGNAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORGBANK

Attribute	Description	
Name	ORGBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REF_NO

Attribute	Description
Name	REF_NO
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADTN

Attribute	Description	
Name	ADTN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

BNKCD

Attribute	Description	
Name	BNKCD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_AC_BRN

Attribute	Description	
Name	CPTY AC BRN	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_CONS_REQD

Attribute	Description	
Name	CUST CONS REQD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	Y,N

[TOP](#)

REJECT_MSG

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

[TOP](#)**BNKNM**

Attribute	Description	
Name	BNKNM	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)**BANK_ADDRESS1**

Attribute	Description	
Name	BANK_ADDRESS1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**BANK_ADDRESS2**

Attribute	Description	
Name	BANK_ADDRESS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**Settlement**

Attribute	Description	
Name	Settlement	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BY_ORDER_OF**

Attribute	Description
Name	BY_ORDER_OF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

O_CORR_ACC

Attribute	Description	
Name	O CORR ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP4**

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**RCVR_CORRESP5**

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY**

Attribute	Description	
Name	INTERMEDIARY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY2**

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY3**

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACCINST

Attribute	Description	
Name	ACCINST	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description
Name	ACC_WITH_INSTN2

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENINST

Attribute	Description	
Name	BENINST	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

PAYMENT_SCHE

Attribute	Description	
Name	PAYMENT_SCHE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS5**

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDRTORECVINFO**

Attribute	Description	
Name	SNDRTORECVINFO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO2**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO3**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO4**

Attribute	Description	
Name	SNDR TO RCVR INFO4	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR TO RCVR INFO5	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO6

Attribute	Description	
Name	SNDR TO RCVR INFO6	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

Additional

Attribute	Description	
Name	Additional	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVLEVELCODE

Attribute	Description
Name	SERVLEVELCODE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CUSTNUMBER1

Attribute	Description	
Name	CUSTNUMBER1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

CUST_ID_TYPE

Attribute	Description	
Name	CUST_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUST_ID_VALUE

Attribute	Description	
Name	CUST ID VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_ID_ISSUER

Attribute	Description	
Name	CUST_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST DOBCITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_ID

Attribute	Description	
Name	CPTY_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**CPTY_ID_TYPE**

Attribute	Description	
Name	CPTY_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CPTY_ID_VALUE**

Attribute	Description	
Name	CPTY_ID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_OTHERID_TYPE**

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_ID_ISSUER**

Attribute	Description	
Name	CPTY_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CPTY_DBOCITY**

Attribute	Description	
Name	CPTY_DOBCTY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

END_TO_END_ID

Attribute	Description	
Name	END_TO_END_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INSTG_BANK

Attribute	Description
Name	INSTG_BANK

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTDBANK

Attribute	Description	
Name	INSTDBANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SETTLEMTHD

Attribute	Description	
Name	SETTLEMTHD	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SETTLACNO

Attribute	Description	
Name	SETTLACNO	
Datatype	String	
Description		

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT AC CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_SCH_NAMTYP

Attribute	Description	
Name	CUST SCH NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CUST_SCH_NAME

Attribute	Description	
Name	CUST_SCH_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUSTOMER_DOB

Attribute	Description	
Name	CUSTOMER_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CNTRPTY_BICID

Attribute	Description	
Name	CNTRPTY_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CNTRPTY_SCH_NAMTYP

Attribute	Description	
Name	CNTRPTY_SCH_NAMTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

CNTRPTY_SCH_NAME

Attribute	Description	
Name	CNTRPTY SCH NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CNTRPTY_DOB

Attribute	Description	
Name	CNTRPTY_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PAYMENT_INFO_ID

Attribute	Description	
Name	PAYMENT INFO ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

Other

Attribute	Description	
Name	Other	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)**INITPARTY_IDTYPE**

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**INITPARTY_IDVALUE**

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_OTHERID_TYPE**

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_IDISSUER**

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_DBOCITY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SOURCE_REF

Attribute	Description
Name	ORG_SOURCE_REF

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MANDATE_ID**

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MAND_SIGN_DATE**

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**MAND_AMEND_IND**

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**MAND_AMEND_TYPE**

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_MANDATE_ID**

Attribute	Description
Name	ORG_MANDATE_ID

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

CUST_BICID

Attribute	Description	
Name	CUST_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

DOB

Attribute	Description
Name	DOB
Datatype	Date
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_PAYMENT_INFO_ID

Attribute	Description	
Name	ORG_PAYMENT_INFO_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ADD_RECALL_INFORMATION

Attribute	Description	
Name	ADD_RECALL_INFORMATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

CANCEL_STATUS_ID

Attribute	Description	
Name	CANCEL_STATUS_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RECALL_REASON

Attribute	Description	
Name	RECALL_REASON	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

UDFDETAILS

Attribute	Description	
Name	UDFDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

FLDNAM

Attribute	Description	
Name	FLDNAM	
Datatype	String	
Description	Indicates the Field Name	
Restrictions	Restrictions	Description
	maxLength	105
	minLength	1

FLDVAL

Attribute	Description	
Name	FLDVAL	
Datatype	String	
Description	Indicates the Field Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	255
	minLength	0

Other-1

Attribute	Description	
Name	Other-1	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

NAM

Attribute	Description
Name	NAM
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ULT_DEBID

Attribute	Description	
Name	ULT_DEBID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_DEBID_TYPE

Attribute	Description	
Name	ULT_DEBID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBID_VALUE

Attribute	Description	
Name	ULT_DEBID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_O_TYPE

Attribute	Description	
Name	ULT_DEB_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_ID_ISSUER

Attribute	Description	
Name	ULT_DEB_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID

Attribute	Description	
Name	ULT_CREDID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	O,P,

[TOP](#)

ULT_CREDID_TYPE

Attribute	Description	
Name	ULT_CREDID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDID_VALUE

Attribute	Description	
Name	ULT_CREDID_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CRED_O_TYPE**

Attribute	Description	
Name	ULT_CRED_O_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CRED_ID_ISSUER**

Attribute	Description	
Name	ULT_CRED_ID_ISSUER	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CATPURPOSE**

Attribute	Description	
Name	CATPURPOSE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PURPTYP**

Attribute	Description	
Name	PURPTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)**PUR_VAL**

Attribute	Description	
Name	PUR_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCINSTYP

Attribute	Description	
Name	LOCINSTYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

LOCINSVAL

Attribute	Description	
Name	LOCINSVAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ELECSIG

Attribute	Description	
Name	ELECSIG	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEB_CITY_BIRTH

Attribute	Description
Name	ULT_DEB_CITY_BIRTH

Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_CNTRY_BIRTH

Attribute	Description	
Name	ULT_DEB_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CRED_CITY_BIRTH

Attribute	Description	
Name	ULT_CRED_CITY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CRED_CNTRY_BIRTH

Attribute	Description	
Name	CRED_CNTRY_BIRTH	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_TYPE

Attribute	Description
Name	CREDITOR_TYPE
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CREDITOR_VALUE

Attribute	Description	
Name	CREDITOR_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SCHEMETYP

Attribute	Description	
Name	SCHEMETYP	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CRED_TYPE

Attribute	Description	
Name	ORG_CRED_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ORG_CRED_VALUE

Attribute	Description	
Name	ORG_CRED_VALUE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CURR

Attribute	Description	
Name	COMP_CURR	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMPAMT

Attribute	Description	
Name	COMPAMT	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CRED_SCH_ID

Attribute	Description	
Name	CRED_SCH_ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ORG_CRED_SCH_ID

Attribute	Description	
Name	ORG CRED SCH ID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	P,

[TOP](#)

ULT_DEB_BICID

Attribute	Description	
Name	ULT_DEB_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_DEB_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_DEB_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_DEB_SCH_NAME_VAL

Attribute	Description	
Name	ULT_DEB_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEB_DOB

Attribute	Description
Name	ULT_DEB_DOB

Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ULT_DEB_NAME

Attribute	Description	
Name	ULT_DEB_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_NAME

Attribute	Description	
Name	ULT_CRED_NAME	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	140

[TOP](#)

ULT_CRED_BICID

Attribute	Description	
Name	ULT_CRED_BICID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

ULT_CRED_SCH_NAME_TYPE

Attribute	Description	
Name	ULT_CRED_SCH_NAME_TYPE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	enumeration	C,P,

[TOP](#)

ULT_CRED_SCH_NAME_VAL

Attribute	Description	
Name	ULT_CRED_SCH_NAME_VAL	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CRED_DOB

Attribute	Description	
Name	ULT_CRED_DOB	
Datatype	Date	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

FCUBS_ERROR_RESP

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

[TOP](#)

ERROR

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String

Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

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

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.7.4.MS-AuthorizeCPGMessage-Res-PK-MSG.xsd

```
FCUBS_HEADER
  SOURCE
  UBSCOMP
  MSGID
  CORRELID
  USERID
  BRANCH
  MODULEID
  SERVICE
  OPERATION
  SOURCE_OPERATION
  SOURCE_USERID
  DESTINATION
  MULTITRIPID
  FUNCTIONID
  ACTION
  MSGSTAT
  PASSWORD
  ADDL
    PARAM
      NAME
      VALUE
FCUBS_BODY
  CHOICE
    Contract-Details-PK
      EXT_REF_NO
      VERSION
      SOURCE_CODE
    Contract-Details-IO
      EXT_REF_NO
      SOURCE_CODE
      VERSION
      CHECKER
      CHECKERSTAMP
      MODNO
  FCUBS_ERROR_RESP
    ERROR
      ECODE
      EDESC
  FCUBS_WARNING_RESP
    WARNING
      WCODE
```

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z 0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z 0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description
Name	OPERATION
Datatype	String
Description	

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

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

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

[TOP](#)

CHOICE

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**Contract-Details-PK**

Attribute	Description
Name	Contract-Details-PK
Datatype	
Description	

[TOP](#)**EXT_REF_NO**

Attribute	Description	
Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**VERSION**

Attribute	Description
Name	VERSION
Datatype	Number
Description	

[TOP](#)**SOURCE_CODE**

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)**Contract-Details-IO**

Attribute	Description
Name	Contract-Details-IO
Datatype	
Description	

[TOP](#)**EXT_REF_NO**

Attribute	Description

Name	EXT_REF_NO	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	1
Restrictions	Restrictions	Description
	maxLength	15

[TOP](#)

VERSION

Attribute	Description	
Name	VERSION	
Datatype	Number	
Description		

[TOP](#)

CHECKER

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

[TOP](#)

CHECKERSTAMP

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

[TOP](#)**MODNO**

Attribute	Description	
Name	MODNO	
Datatype	Number	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**FCUBS_ERROR_RESP**

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

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.8.AuthPmnt

Authorization of Payment

2.8.1.CommPmntGtwyAuth-Req-PK.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CommPmntGtwyAuth

XREF

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**SOURCE_USERID**

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**DESTINATION**

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**MULTITRIPID**

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)**FUNCTIONID**

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)**ACTION**

Attribute	Description

Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

Attribute	Description	
Name	PARAM	
Datatype		
Description		

Attributes	Attribute	Description
	maxOccurs	unbounded
	minOccurs	0

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

CommPmntGtwyAuth

Attribute	Description
Name	CommPmntGtwyAuth
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

2.8.2.CommPmntGtwyAuth-Res-PK.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

CHOICE

PmntDETAILS

XREF

AMOUNT

VALUE_DATE

CCY

CUST_AC_NO

CUST_CCY

CUST_AMT

CUST_VALUE_DT

CPTY_AC_NO

CPTY_CCY

CPTY_AMT

CPTY_VALUE_DT

EXCH_RATE

BY_ORDER_OF1

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5
OUR_CORRESP1
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
BANK_OPRN_CODE
INST_CODE
RELATED_REF_NO
REJECT_CODE
REJECT_DETAILS
UDF_1
UDF_2
UDF_3

UDF_4
UDF_5
UDF_6
UDF_7
UDF_8
UDF_9
UDF_10
UDF_11
UDF_12
UDF_13
UDF_14
UDF_15
UDF_16
UDF_17
UDF_18
UDF_19
UDF_20
UDF_21
UDF_22
UDF_23
UDF_24
UDF_25
UDF_26
UDF_27
UDF_28
UDF_29
UDF_30
MSG_TYPE
BRANCH_CODE
CUST_AC_BRN
CPTY_AC_BRN
FILE_REF_NO
SERVICE_ID
FILE_TYPE
MSG_REF_NO
MSG_NAME
MSG_CREATION_DT
CUST_REFERENCE
SERV_LEVEL_CODE
CHARGE_BEARER
PRIORITY
CONSOL_REQD
INSTRUCTION_DATE
CUST_CTRY

CUST_TYPE
CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
CUST_BANKCODE
BENEF_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
INSTG_BANK
INSTD_BANK
STLMNT_METHOD
CLRG_SYS_ID
STLMNT_AC_NO
STLMNT_AC_CCY
ORG_MSG_NAME
ORG_MSG_REF_NO
REJT_ORG_NAME
REJT_ORG_BANK
REJT_REF_NO
REJECT_CODE_ADD
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT

ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
CREDITOR_SCH_ID
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_CREDITOR_SCH_ID
ORG_CREDITOR_NAME
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
REMARKS
CPTY_NAME
CPTY_BANKCODE
SOURCE_CODE
QUEUE
STATUS
ERR_REASON
CONTRACT_REF_NO
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
RECORD_STAT
AUTH_STAT
ONCE_AUTH
VERSION_NO
LATEST_VERSION_NO
CHARGE_ACCOUNT
DBTRACCT_IBAN
CDRTACCT_IBAN
ORG_DEBTOR_IBAN
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER

CATEGORY_PURPOSE
 PURPOSE_TYPE
 PURPOSE_VALUE
 LOCAL_INSTRUMENT_TYPE
 LOCAL_INSTRUMENT_VALUE
 COMP_CCY
 COMP_AMT
 ELEC_SIG
 ULT_DEBTOR_BIRTH_CITY
 ULT_DEBTOR_BIRTH_COUNTRY
 ULT_CREDITOR_BIRTH_CITY
 ULT_CREDITOR_BIRTH_COUNTRY
 CREDITOR_SCH_TYPE
 CREDITOR_SCH_ID_VALUE
 CREDITOR_SCH_ID_TYPE
 ORG_CREDITOR_SCH_TYPE
 ORG_CREDITOR_SCH_ID_VALUE
 ORG_CREDITOR_SCH_ID_TYPE
 CommPmntGtwyAuth
 XREF
 FCUBS_ERROR_RESP
 ERROR
 ECODE
 EDESC
 FCUBS_WARNING_RESP
 WARNING
 WCODE
 WDESC

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description	
Name	UBSCOMP	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description
Name	BRANCH
Datatype	String
Description	

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

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description
Name	ACTION

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)**NAME**

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)**VALUE**

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)**FCUBS_BODY**

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)**CHOICE**

Attribute	Description
Name	CHOICE
Datatype	
Description	

[TOP](#)**PmntDETAILS**

Attribute	Description	
Name	PmntDETAILS	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**XREF**

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**AMOUNT**

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

[TOP](#)**VALUE_DATE**

Attribute	Description				
Name	VALUE_DATE				
Datatype	Date				
Description	Indicate value date				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)**CCY**

Attribute	Description				
Name	CCY				
Datatype	String				
Description	Indicates Currency Code				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)**CUST_AC_NO**

Attribute	Description						
Name	CUST AC NO						
Datatype	String						
Description	Indicates the Customer Account Number						
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>20</td></tr> <tr> <td>pattern</td><td>[a-zA-Z0-9]*</td></tr> </table>	Restrictions	Description	maxLength	20	pattern	[a-zA-Z0-9]*
Restrictions	Description						
maxLength	20						
pattern	[a-zA-Z0-9]*						

[TOP](#)**CUST_CCY**

Attribute	Description				
Name	CUST_CCY				
Datatype	String				
Description	Indicates Customer Currency				
Attributes	<table> <tr> <th>Attribute</th><th>Description</th></tr> <tr> <td>minOccurs</td><td>0</td></tr> </table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>maxLength</td><td>3</td></tr> </table>	Restrictions	Description	maxLength	3
Restrictions	Description				
maxLength	3				

[TOP](#)**CUST_AMT**

Attribute	Description	
Name	CUST_AMT	
Datatype	Number	
Description	Indicates Customer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUST_VALUE_DT**

Attribute	Description	
Name	CUST_VALUE_DT	
Datatype	Date	
Description	Indicates Customer Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CPTY_AC_NO**

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description	Indicates Counterparty Account Number	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**CPTY_CCY**

Attribute	Description	
Name	CPTY_CCY	
Datatype	String	
Description	Indicates Counterparty City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CPTY_AMT**

Attribute	Description	
Name	CPTY_AMT	
Datatype	Number	
Description	Indicates Counterparty Amount	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_VALUE_DT

Attribute	Description	
Name	CPTY_VALUE_DT	
Datatype	Date	
Description	Indicates Counterparty Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	This gives the Exchange rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BY_ORDER_OF1

Attribute	Description	
Name	BY_ORDER_OF1	
Datatype	String	
Description	Indicates By Order Of Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description	Indicates By Order Of Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description
Name	BY_ORDER_OF3

Datatype	String	
Description	Indicates By Order Of Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description	Indicates By Order Of Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description	Indicates By Order Of Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

OUR_CORRESP1

Attribute	Description	
Name	OUR_CORRESP1	
Datatype	String	
Description	Indicates Our Correspondent Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description	Indicates Our Correspondent Details 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description	Indicates Our Correspondent Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description	Indicates Our Correspondent Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description	Indicates Our Correspondent Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**INTERMEDIARY5**

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN1**

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account with Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN2**

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account with Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN3**

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account with Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN4**

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account with Institution Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account with Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description
Name	BENEF_INSTITUTION3

Datatype	String	
Description	Indicates Beneficiary Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details 2	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description	Indicates Payment Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**BANK_OPRN_CODE**

Attribute	Description	
Name	BANK_OPRN_CODE	
Datatype	String	
Description	Indicates Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INST_CODE**

Attribute	Description	
Name	INST_CODE	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RELATED_REF_NO**

Attribute	Description	
Name	RELATED_REF_NO	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REJECT_CODE**

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description	Indicates Reject Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**REJECT_DETAILS**

Attribute	Description	
Name	REJECT_DETAILS	
Datatype	String	
Description	Indicates Reject Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description	Indicates User Defined Field 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description	Indicates User Defined Field 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description	Indicates User Defined Field 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description
Name	UDF_4

Datatype	String	
Description	Indicates User Defined Field 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description	Indicates User Defined Field 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description	Indicates User Defined Field 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description	Indicates User Defined Field 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description	Indicates User Defined Field 8	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description	Indicates User Defined Field 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description	Indicates User Defined Field 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description	Indicates User Defined Field 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description	Indicates User Defined Field 12	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description	Indicates User Defined Field 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description	Indicates User Defined Field 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description	Indicates User Defined Field 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description	Indicates User Defined Field 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_17**

Attribute	Description	
Name	UDF_17	
Datatype	String	
Description	Indicates User Defined Field 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_18**

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description	Indicates User Defined Field 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_19**

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description	Indicates User Defined Field 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_20**

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description	Indicates User Defined Field 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_21**

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description	Indicates User Defined Field 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description	Indicates User Defined Field 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description	Indicates User Defined Field 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description	Indicates User Defined Field 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description
Name	UDF_25

Datatype	String	
Description	Indicates User Defined Field 25	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description	Indicates User Defined Field 26	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description	Indicates User Defined Field 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description	Indicates User Defined Field 28	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description	Indicates User Defined Field 29	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	String	
Description	Indicates User Defined Field 30	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_BRN

Attribute	Description	
Name	CUST AC BRN	
Datatype	String	
Description	Indicates Customer Account Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**CPTY_AC_BRN**

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	String	
Description	Indicates Counterparty Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**FILE_REF_NO**

Attribute	Description	
Name	FILE_REF_NO	
Datatype	String	
Description	Indicates File Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**SERVICE_ID**

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description	Indicates Service Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FILE_TYPE**

Attribute	Description	
Name	FILE_TYPE	
Datatype	String	
Description	Indicates File Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MSG_REF_NO

Attribute	Description	
Name	MSG_REF_NO	
Datatype	String	
Description	Indicates Message Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSG_NAME

Attribute	Description	
Name	MSG_NAME	
Datatype	String	
Description	Indicates Message Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSG_CREATION_DT

Attribute	Description	
Name	MSG_CREATION_DT	
Datatype	Date	
Description	Indicates Message Creation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_REFERENCE

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	String	
Description	Indicates Customer Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SERV_LEVEL_CODE

Attribute	Description
Name	SERV_LEVEL_CODE
Datatype	String

Description	Indicates Service Level Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description	Indicates Charge Bearer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONSOL_REQD

Attribute	Description	
Name	CONSOL_REQD	
Datatype	String	
Description	Indicates whether Consolidation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUCTION_DATE

Attribute	Description	
Name	INSTRUCTION_DATE	
Datatype	Date	
Description	Indicates Instruction Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_CTRY

Attribute	Description	
Name	CUST_CTRY	
Datatype	String	
Description	Indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_TYPE

Attribute	Description	
Name	CUST_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description	Indicates Customer Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUST_IDVALUE

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	String	
Description	Indicates Customer Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUST_OTHERID_TYPE**

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description	Indicates Customer Other Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUST_IDISSUER**

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	String	
Description	Indicates Customer Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUST_DOBCITY**

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description	Indicates Customer Birth City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUST_DOBCTRY**

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description	Indicates Customer Birth Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_BANKCODE**

Attribute	Description	
Name	CUST_BANKCODE	
Datatype	String	
Description	Indicates Customer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENEF_CTRY

Attribute	Description	
Name	BENEF_CTRY	
Datatype	String	
Description	Indicates Beneficiary Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_TYPE

Attribute	Description	
Name	CPTY_TYPE	
Datatype	String	
Description	Indicates Counterparty Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CPTY_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	String	
Description	Indicates Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTY_IDVALUE

Attribute	Description
Name	CPTY_IDVALUE

Datatype	String	
Description	Indicates Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Other Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_IDISSUER

Attribute	Description	
Name	CPTY_IDISSUER	
Datatype	String	
Description	Indicates Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description	Indicates Counterparty Birth City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description	Indicates Counterparty Birth Country	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description	Indicates Initiating Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description	Indicates Address 1 of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description	Indicates Address 2 of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description	Indicates Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description	Indicates Initiating Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INITPARTY_IDTYPE

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description	Indicates Initiating Party Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description	Indicates Initiating Party Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Initiating Party Other Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_IDISSUER**

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description	Indicates Initiating Party Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_DOBCITY**

Attribute	Description	
Name	INITPARTY_DOBCITY	
Datatype	String	
Description	Indicates Birth Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_DOBCTRY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description	Indicates Birth City of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DEBTOR_REFPARTY**

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**CREDITOR_REFPARTY**

Attribute	Description	
Name	CREDITOR REF PARTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INSTG_BANK

Attribute	Description	
Name	INSTG_BANK	
Datatype	String	
Description	Indicates Instructing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTD_BANK

Attribute	Description	
Name	INSTD_BANK	
Datatype	String	
Description	Indicates Instructed Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STLMNT_METHOD

Attribute	Description	
Name	STLMNT_METHOD	
Datatype	String	
Description	Indicates Settlement Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description
Name	CLRG_SYS_ID

Datatype	String	
Description	Indicates Clearing System Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLMNT_AC_NO

Attribute	Description	
Name	STLMNT_AC_NO	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	String	
Description	Indicates Settlement Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description	Indicates Original Message Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description
Name	ORG_MSG_REF_NO
Datatype	String
Description	Indicates Original Message Reference

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description	Indicates Reject Originator Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description	Indicates Reject Originating Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJT_REF_NO

Attribute	Description	
Name	REJT_REF_NO	
Datatype	String	
Description	Indicates Reject Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJECT_CODE_ADD

Attribute	Description	
Name	REJECT_CODE_ADD	
Datatype	String	
Description	Indicates Additional Reject Code	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description	Indicates Original Source Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_STLMNT_DT

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description	Indicates Original Settlement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description	Indicates Original Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description	Indicates Original Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_SEQ_TYPE

Attribute	Description
Name	DD_SEQ_TYPE

Datatype	String	
Description	Indicates Direct Debit Sequence Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description	Indicates Mandate Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description	Indicates Mandate Signed Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDITOR_SCH_ID

Attribute	Description	
Name	CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Creditor Scheme Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description	Indicates Mandate Amendment Indicator	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description	Indicates Mandate Amendment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description	Indicates Original Mandate Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Original Creditor Scheme Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_NAME

Attribute	Description	
Name	ORG_CREDITOR_NAME	
Datatype	String	
Description	Indicates Original Creditor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**ORG_DEBTOR_ACC**

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description	Indicates Original Debtor Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**ORG_DEBTOR_BANK**

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description	Indicates Original Debtor Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)**REMARKS**

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)**CPTY_NAME**

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_BANKCODE

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	String	
Description	Indicates Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SOURCE_CODE

Attribute	Description	
Name	SOURCE_CODE	
Datatype	String	
Description	Indicates Source Code	
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description	Indicates Queue Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ERR_REASON

Attribute	Description
Name	ERR_REASON
Datatype	String

Description	Indicates Error Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	String	
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

CHECKER_DT_STAMP

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**ONCE_AUTH**

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**VERSION_NO**

Attribute	Description	
Name	VERSION_NO	
Datatype	String	
Description	Indicate version number	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**LATEST_VERSION_NO**

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	String	
Description	Indicates Latest Version No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CHARGE_ACCOUNT**

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description	Indicates Charge Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**DBTRACCT_IBAN**

Attribute	Description	
Name	DBTRACCT IBAN	
Datatype	String	
Description	Indicates Debit Account IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CDRTACCT_IBAN

Attribute	Description	
Name	CDRTACCT_IBAN	
Datatype	String	
Description	Indicates Creditor Account IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_IBAN

Attribute	Description	
Name	ORG_DEBTOR_IBAN	
Datatype	String	
Description	Indicates Original Debtor IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description

Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Other identification type of the Ultimate debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_ID_ISSUER

Attribute	Description	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID_VALUE

Attribute	Description	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description	It indicates the category purpose of the credit transfer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description	It indicates the purpose value of the credit transfer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTRUMENT_TYPE

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	String	
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**LOCAL_INSTRUMENT_VALUE**

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	String	
Description	It indicates the value of the Local Instrument.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**COMP_CCY**

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description	It indicates the currency of the compensation amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**COMP_AMT**

Attribute	Description	
Name	COMP_AMT	
Datatype	Number	
Description	It indicates the amount that the debtor bank has to receive from creditor bank	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ELEC_SIG**

Attribute	Description	
Name	ELEC_SIG	
Datatype	String	
Description	Indicates Electronic Signature Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)**ULT_DEBTOR_BIRTH_CITY**

Attribute	Description
Name	ULT_DEBTOR_BIRTH_CITY

Datatype	String	
Description	It indicates the city of birth of Ultimate debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_COUNTRY	
Datatype	String	
Description	It indicates the country of birth of Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CREDITOR_BIRTH_CITY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_COUNTRY	
Datatype	String	
Description	It indicates the country of birth of Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of the creditor.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the creditor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the scheme identification type of the creditor.OI for Other Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of Original creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the original creditor.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CommPmntGtwyAuth

Attribute	Description	
Name	CommPmntGtwyAuth	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

FCUBS_ERROR_RESP

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ERROR

Attribute	Description
Name	ERROR

Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

ECODE

Attribute	Description
Name	ECODE
Datatype	String
Description	

[TOP](#)

EDESC

Attribute	Description
Name	EDESC
Datatype	String
Description	

[TOP](#)

FCUBS_WARNING_RESP

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

WARNING

Attribute	Description	
Name	WARNING	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description

Name	WDESC
Datatype	String
Description	

[TOP](#)

2.9.CreatePmnt

Creation of Payment

2.9.1.CommPmntGtwyCreate-Req-Full.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

PmntDETAILS

XREF

AMOUNT

VALUE_DATE

CCY

CUST_AC_NO

CUST_CCY

CUST_AMT

CUST_VALUE_DT

CPTY_AC_NO

CPTY_CCY

CPTY_AMT

CPTY_VALUE_DT

EXCH_RATE

BY_ORDER_OF1

BY_ORDER_OF2

BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
OUR_CORRESP1
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
BANK_OPRN_CODE
INST_CODE
RELATED_REF_NO
REJECT_CODE
REJECT_DETAILS
UDF_1

UDF_2
UDF_3
UDF_4
UDF_5
UDF_6
UDF_7
UDF_8
UDF_9
UDF_10
UDF_11
UDF_12
UDF_13
UDF_14
UDF_15
UDF_16
UDF_17
UDF_18
UDF_19
UDF_20
UDF_21
UDF_22
UDF_23
UDF_24
UDF_25
UDF_26
UDF_27
UDF_28
UDF_29
UDF_30
MSG_TYPE
BRANCH_CODE
CUST_AC_BRN
CPTY_AC_BRN
FILE_REF_NO
SERVICE_ID
FILE_TYPE
MSG_REF_NO
MSG_NAME
MSG_CREATION_DT
CUST_REFERENCE
SERV_LEVEL_CODE
CHARGE_BEARER
PRIORITY
CONSOL_REQD

INSTRUCTION_DATE
CUST_CTRY
CUST_TYPE
CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
CUST_BANKCODE
BENEF_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
INSTG_BANK
INSTD_BANK
STLMNT_METHOD
CLRG_SYS_ID
STLMNT_AC_NO
STLMNT_AC_CCY
ORG_MSG_NAME
ORG_MSG_REF_NO
REJT_ORG_NAME
REJT_ORG_BANK
REJT_REF_NO
REJECT_CODE_ADD
ORG_SOURCE_REF

ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
CREDITOR_SCH_ID
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_CREDITOR_SCH_ID
ORG_CREDITOR_NAME
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
REMARKS
CPTY_NAME
CPTY_BANKCODE
SOURCE_CODE
QUEUE
STATUS
ERR_REASON
CONTRACT_REF_NO
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
RECORD_STAT
AUTH_STAT
ONCE_AUTH
VERSION_NO
LATEST_VERSION_NO
CHARGE_ACCOUNT
DBTRACCT_IBAN
CDRTACCT_IBAN
ORG_DEBTOR_IBAN
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE

[ULT_CREDITOR_OTHER_ID_TYPE](#)
[ULT_CREDITOR_ID_ISSUER](#)
[CATEGORY_PURPOSE](#)
[PURPOSE_TYPE](#)
[PURPOSE_VALUE](#)
[LOCAL_INSTRUMENT_TYPE](#)
[LOCAL_INSTRUMENT_VALUE](#)
[COMP_CCY](#)
[COMP_AMT](#)
[ELEC_SIG](#)
[ULT_DEBTOR_BIRTH_CITY](#)
[ULT_DEBTOR_BIRTH_COUNTRY](#)
[ULT_CREDITOR_BIRTH_CITY](#)
[ULT_CREDITOR_BIRTH_COUNTRY](#)
[CREDITOR_SCH_TYPE](#)
[CREDITOR_SCH_ID_VALUE](#)
[CREDITOR_SCH_ID_TYPE](#)
[ORG_CREDITOR_SCH_TYPE](#)
[ORG_CREDITOR_SCH_ID_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

[TOP](#)

VALUE_DATE

Attribute	Description				
Name	VALUE_DATE				
Datatype	Date				
Description	Indicate value date				
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_AC_NO**

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates the Customer Account Number	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**CUST_CCY**

Attribute	Description	
Name	CUST_CCY	
Datatype	String	
Description	Indicates Customer Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_AMT**

Attribute	Description	
Name	CUST_AMT	
Datatype	Number	
Description	Indicates Customer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUST_VALUE_DT**

Attribute	Description	
Name	CUST_VALUE_DT	
Datatype	Date	
Description	Indicates Customer Value Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description	Indicates Counterparty Account Number	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CPTY_CCY

Attribute	Description	
Name	CPTY_CCY	
Datatype	String	
Description	Indicates Counterparty City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_AMT

Attribute	Description	
Name	CPTY_AMT	
Datatype	Number	
Description	Indicates Counterparty Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_VALUE_DT

Attribute	Description	
Name	CPTY_VALUE_DT	
Datatype	Date	
Description	Indicates Counterparty Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number

Description	This gives the Exchange rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BY_ORDER_OF1

Attribute	Description	
Name	BY_ORDER_OF1	
Datatype	String	
Description	Indicates By Order Of Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description	Indicates By Order Of Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description	Indicates By Order Of Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description	Indicates By Order Of Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BY_ORDER_OF5**

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description	Indicates By Order Of Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**OUR_CORRESP1**

Attribute	Description	
Name	OUR_CORRESP1	
Datatype	String	
Description	Indicates Our Correspondent Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP2**

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description	Indicates Our Correspondent Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP3**

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description	Indicates Our Correspondent Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP4**

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description	Indicates Our Correspondent Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description	Indicates Our Correspondent Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1

Datatype	String	
Description	Indicates Account with Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account with Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account with Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account with Institution Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account with Institution Details 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution Details 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS4**

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS5**

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description	Indicates Payment Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO1**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO2**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO3**

Attribute	Description	
Name	SNDR TO RCVR INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR TO RCVR INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR TO RCVR INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BANK_OPRN_CODE

Attribute	Description	
Name	BANK OPRN CODE	
Datatype	String	
Description	Indicates Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INST_CODE

Attribute	Description
Name	INST_CODE

Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RELATED_REF_NO

Attribute	Description	
Name	RELATED_REF_NO	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description	Indicates Reject Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAILS

Attribute	Description	
Name	REJECT_DETAILS	
Datatype	String	
Description	Indicates Reject Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description	Indicates User Defined Field 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description	Indicates User Defined Field 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description	Indicates User Defined Field 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description	Indicates User Defined Field 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description	Indicates User Defined Field 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description	Indicates User Defined Field 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description	Indicates User Defined Field 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description	Indicates User Defined Field 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description	Indicates User Defined Field 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_10**

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description	Indicates User Defined Field 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_11**

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description	Indicates User Defined Field 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_12**

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description	Indicates User Defined Field 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_13**

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description	Indicates User Defined Field 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_14**

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description	Indicates User Defined Field 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description	Indicates User Defined Field 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description	Indicates User Defined Field 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	String	
Description	Indicates User Defined Field 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_18

Attribute	Description
Name	UDF_18

Datatype	String	
Description	Indicates User Defined Field 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description	Indicates User Defined Field 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description	Indicates User Defined Field 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description	Indicates User Defined Field 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description	Indicates User Defined Field 22	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description	Indicates User Defined Field 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description	Indicates User Defined Field 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description	Indicates User Defined Field 25	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description	Indicates User Defined Field 26	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description	Indicates User Defined Field 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description	Indicates User Defined Field 28	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description	Indicates User Defined Field 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	String	
Description	Indicates User Defined Field 30	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSG_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**CUST_AC_BRN**

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description	Indicates Customer Account Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**CPTY_AC_BRN**

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	String	
Description	Indicates Counterparty Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**FILE_REF_NO**

Attribute	Description

Name	FILE_REF_NO	
Datatype	String	
Description	Indicates File Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description	Indicates Service Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FILE_TYPE

Attribute	Description	
Name	FILE_TYPE	
Datatype	String	
Description	Indicates File Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MSG_REF_NO

Attribute	Description	
Name	MSG_REF_NO	
Datatype	String	
Description	Indicates Message Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSG_NAME

Attribute	Description	
Name	MSG_NAME	
Datatype	String	
Description	Indicates Message Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSG_CREATION_DT

Attribute	Description	
Name	MSG_CREATION_DT	
Datatype	Date	
Description	Indicates Message Creation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_REFERENCE

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	String	
Description	Indicates Customer Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SERV_LEVEL_CODE

Attribute	Description	
Name	SERV_LEVEL_CODE	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description	Indicates Charge Bearer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CONSOL_REQD**

Attribute	Description	
Name	CONSOL_REQD	
Datatype	String	
Description	Indicates whether Consolidation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INSTRUCTION_DATE**

Attribute	Description	
Name	INSTRUCTION_DATE	
Datatype	Date	
Description	Indicates Instruction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUST_CTRY**

Attribute	Description	
Name	CUST_CTRY	
Datatype	String	
Description	Indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_TYPE**

Attribute	Description	
Name	CUST_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description	Indicates Customer Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUST_IDVALUE

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	String	
Description	Indicates Customer Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description	Indicates Customer Other Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_IDISSUER

Attribute	Description
Name	CUST_IDISSUER

Datatype	String	
Description	Indicates Customer Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description	Indicates Customer Birth City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description	Indicates Customer Birth Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_BANKCODE

Attribute	Description	
Name	CUST_BANKCODE	
Datatype	String	
Description	Indicates Customer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENEF_CTRY

Attribute	Description
Name	BENEF_CTRY
Datatype	String
Description	Indicates Beneficiary Country

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_TYPE

Attribute	Description	
Name	CPTY_TYPE	
Datatype	String	
Description	Indicates Counterparty Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CPTY_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	String	
Description	Indicates Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTY_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	String	
Description	Indicates Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Other Id Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_IDISSUER

Attribute	Description	
Name	CPTY_IDISSUER	
Datatype	String	
Description	Indicates Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description	Indicates Counterparty Birth City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description	Indicates Counterparty Birth Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description	Indicates Initiating Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**INITPARTY_ADDRESS_1**

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description	Indicates Address 1 of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**INITPARTY_ADDRESS_2**

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description	Indicates Address 2 of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**INITPARTY_CTRY**

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description	Indicates Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**INITPARTY_TYPE**

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description	Indicates Initiating Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INITPARTY_IDTYPE**

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description	Indicates Initiating Party Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description	Indicates Initiating Party Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Initiating Party Other Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description	Indicates Initiating Party Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY

Datatype	String	
Description	Indicates Birth Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description	Indicates Birth City of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEBTOR_REFPARTY

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREDITOR_REFPARTY

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	Indicates Instructing Bank

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTD_BANK

Attribute	Description	
Name	INSTD_BANK	
Datatype	String	
Description	Indicates Instructed Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STLMNT_METHOD

Attribute	Description	
Name	STLMNT_METHOD	
Datatype	String	
Description	Indicates Settlement Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description	Indicates Clearing System Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLMNT_AC_NO

Attribute	Description	
Name	STLMNT_AC_NO	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT AC CCY	
Datatype	String	
Description	Indicates Settlement Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description	Indicates Original Message Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description	Indicates Original Message Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description	Indicates Reject Originator Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REJT_ORG_BANK**

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description	Indicates Reject Originating Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REJT_REF_NO**

Attribute	Description	
Name	REJT_REF_NO	
Datatype	String	
Description	Indicates Reject Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REJECT_CODE_ADD**

Attribute	Description	
Name	REJECT_CODE_ADD	
Datatype	String	
Description	Indicates Additional Reject Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SOURCE_REF**

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description	Indicates Original Source Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_STLMNT_DT**

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description	Indicates Original Settlement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description	Indicates Original Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description	Indicates Original Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description	Indicates Direct Debit Sequence Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description	Indicates Mandate Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description	Indicates Mandate Signed Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDITOR_SCH_ID

Attribute	Description	
Name	CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Creditor Scheme Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description	Indicates Mandate Amendment Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description	Indicates Mandate Amendment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description	Indicates Original Mandate Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Original Creditor Scheme Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_NAME

Attribute	Description	
Name	ORG_CREDITOR_NAME	
Datatype	String	
Description	Indicates Original Creditor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description	Indicates Original Debtor Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description

Name	ORG_DEBTOR_BANK	
Datatype	String	
Description	Indicates Original Debtor Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_BANKCODE

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	String	
Description	Indicates Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	Indicates Source Code

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description	Indicates Queue Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ERR_REASON

Attribute	Description	
Name	ERR_REASON	
Datatype	String	
Description	Indicates Error Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	String	
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP

Datatype	Date	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	String

Description	Indicate version number	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LATEST_VERSION_NO

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	String	
Description	Indicates Latest Version No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description	Indicates Charge Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DBTRACCT_IBAN

Attribute	Description	
Name	DBTRACCT_IBAN	
Datatype	String	
Description	Indicates Debit Account IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CDRTACCT_IBAN

Attribute	Description	
Name	CDRTACCT_IBAN	
Datatype	String	
Description	Indicates Creditor Account IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_IBAN

Attribute	Description	
Name	ORG_DEBTOR_IBAN	
Datatype	String	
Description	Indicates Original Debtor IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEBTOR_OTHER_ID_TYPE**

Attribute	Description	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Other identification type of the Ultimate debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEBTOR_ID_ISSUER**

Attribute	Description	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CREDITOR_ID**

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**ULT_CREDITOR_ID_TYPE**

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID_VALUE

Attribute	Description	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description	It indicates the category purpose of the credit transfer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description

Name	PURPOSE_TYPE	
Datatype	String	
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description	It indicates the purpose value of the credit transfer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTRUMENT_TYPE

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	String	
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LOCAL_INSTRUMENT_VALUE

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	String	
Description	It indicates the value of the Local Instrument.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description	It indicates the currency of the compensation amount.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMP_AMT

Attribute	Description	
Name	COMP_AMT	
Datatype	Number	
Description	It indicates the amount that the debtor bank has to receive from creditor bank	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIG

Attribute	Description	
Name	ELEC_SIG	
Datatype	String	
Description	Indicates Electronic Signature Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEBTOR_BIRTH_CITY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of Ultimate debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_COUNTRY	
Datatype	String	
Description	It indicates the country of birth of Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ULT_CREDITOR_BIRTH_CITY**

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CREDITOR_BIRTH_COUNTRY**

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_COUNTRY	
Datatype	String	
Description	It indicates the country of birth of Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CREDITOR_SCH_TYPE**

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of the creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CREDITOR_SCH_ID_VALUE**

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the creditor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CREDITOR_SCH_ID_TYPE**

Attribute	Description	
Name	CREDITOR SCH ID TYPE	
Datatype	String	
Description	It indicates the scheme identification type of the creditor.OI for Other Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of Original creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the original creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

PmntDETAILS

XREF

AMOUNT

VALUE_DATE

CCY

CUST_AC_NO

CUST_CCY

CUST_AMT

CUST_VALUE_DT

CPTY_AC_NO

CPTY_CCY

CPTY_AMT

CPTY_VALUE_DT

EXCH_RATE

BY_ORDER_OF1

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

OUR_CORRESP1
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
BANK_OPRN_CODE
INST_CODE
RELATED_REF_NO
REJECT_CODE
REJECT_DETAILS
UDF_1
UDF_2
UDF_3
UDF_4

UDF_5
UDF_6
UDF_7
UDF_8
UDF_9
UDF_10
UDF_11
UDF_12
UDF_13
UDF_14
UDF_15
UDF_16
UDF_17
UDF_18
UDF_19
UDF_20
UDF_21
UDF_22
UDF_23
UDF_24
UDF_25
UDF_26
UDF_27
UDF_28
UDF_29
UDF_30
MSG_TYPE
BRANCH_CODE
CUST_AC_BRN
CPTY_AC_BRN
FILE_REF_NO
SERVICE_ID
FILE_TYPE
MSG_REF_NO
MSG_NAME
MSG_CREATION_DT
CUST_REFERENCE
SERV_LEVEL_CODE
CHARGE_BEARER
PRIORITY
CONSOL_REQD
INSTRUCTION_DATE
CUST_CTRY
CUST_TYPE

CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
CUST_BANKCODE
BENEF_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
INSTG_BANK
INSTD_BANK
STLMNT_METHOD
CLRG_SYS_ID
STLMNT_AC_NO
STLMNT_AC_CCY
ORG_MSG_NAME
ORG_MSG_REF_NO
REJT_ORG_NAME
REJT_ORG_BANK
REJT_REF_NO
REJECT_CODE_ADD
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY

DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
CREDITOR_SCH_ID
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_CREDITOR_SCH_ID
ORG_CREDITOR_NAME
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
REMARKS
CPTY_NAME
CPTY_BANKCODE
SOURCE_CODE
QUEUE
STATUS
ERR_REASON
CONTRACT_REF_NO
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
RECORD_STAT
AUTH_STAT
ONCE_AUTH
VERSION_NO
LATEST_VERSION_NO
CHARGE_ACCOUNT
DBTRACCT_IBAN
CDRTACCT_IBAN
ORG_DEBTOR_IBAN
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE

[PURPOSE_TYPE](#)
[PURPOSE_VALUE](#)
[LOCAL_INSTRUMENT_TYPE](#)
[LOCAL_INSTRUMENT_VALUE](#)
[COMP_CCY](#)
[COMP_AMT](#)
[ELEC_SIG](#)
[ULT_DEBTOR_BIRTH_CITY](#)
[ULT_DEBTOR_BIRTH_COUNTRY](#)
[ULT_CREDITOR_BIRTH_CITY](#)
[ULT_CREDITOR_BIRTH_COUNTRY](#)
[CREDITOR_SCH_TYPE](#)
[CREDITOR_SCH_ID_VALUE](#)
[CREDITOR_SCH_ID_TYPE](#)
[ORG_CREDITOR_SCH_TYPE](#)
[ORG_CREDITOR_SCH_ID_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

[TOP](#)

VALUE_DATE

Attribute	Description

Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST AC NO	
Datatype	String	
Description	Indicates the Customer Account Number	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CUST_CCY

Attribute	Description	
Name	CUST_CCY	
Datatype	String	
Description	Indicates Customer Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AMT

Attribute	Description	
Name	CUST_AMT	
Datatype	Number	
Description	Indicates Customer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_VALUE_DT

Attribute	Description	
Name	CUST_VALUE_DT	
Datatype	Date	
Description	Indicates Customer Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description	Indicates Counterparty Account Number	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CPTY_CCY

Attribute	Description	
Name	CPTY_CCY	
Datatype	String	
Description	Indicates Counterparty City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_AMT

Attribute	Description	
Name	CPTY_AMT	
Datatype	Number	
Description	Indicates Counterparty Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_VALUE_DT

Attribute	Description	
Name	CPTY_VALUE_DT	
Datatype	Date	
Description	Indicates Counterparty Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCH_RATE**

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	This gives the Exchange rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BY_ORDER_OF1**

Attribute	Description	
Name	BY_ORDER_OF1	
Datatype	String	
Description	Indicates By Order Of Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BY_ORDER_OF2**

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description	Indicates By Order Of Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BY_ORDER_OF3**

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description	Indicates By Order Of Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BY_ORDER_OF4**

Attribute	Description
Name	BY_ORDER_OF4

Datatype	String	
Description	Indicates By Order Of Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description	Indicates By Order Of Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

OUR_CORRESP1

Attribute	Description	
Name	OUR_CORRESP1	
Datatype	String	
Description	Indicates Our Correspondent Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description	Indicates Our Correspondent Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description	Indicates Our Correspondent Details 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description	Indicates Our Correspondent Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description	Indicates Our Correspondent Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates intermediary 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN1**

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account with Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN2**

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account with Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN3**

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account with Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN4**

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account with Institution Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN5**

Attribute	Description	
Name	ACC WITH INSTN5	
Datatype	String	
Description	Indicates Account with Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4

Datatype	String	
Description	Indicates Beneficiary Institution Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description	Indicates Payment Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BANK_OPRN_CODE

Attribute	Description	
Name	BANK_OPRN_CODE	
Datatype	String	
Description	Indicates Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INST_CODE**

Attribute	Description	
Name	INST_CODE	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RELATED_REF_NO**

Attribute	Description	
Name	RELATED_REF_NO	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REJECT_CODE**

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description	Indicates Reject Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**REJECT_DETAILS**

Attribute	Description	
Name	REJECT_DETAILS	
Datatype	String	
Description	Indicates Reject Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_1**

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description	Indicates User Defined Field 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description	Indicates User Defined Field 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description	Indicates User Defined Field 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description	Indicates User Defined Field 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description
Name	UDF_5

Datatype	String	
Description	Indicates User Defined Field 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description	Indicates User Defined Field 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description	Indicates User Defined Field 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description	Indicates User Defined Field 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description	Indicates User Defined Field 9	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description	Indicates User Defined Field 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description	Indicates User Defined Field 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description	Indicates User Defined Field 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description	Indicates User Defined Field 13	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description	Indicates User Defined Field 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description	Indicates User Defined Field 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description	Indicates User Defined Field 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	String	
Description	Indicates User Defined Field 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_18**

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description	Indicates User Defined Field 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_19**

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description	Indicates User Defined Field 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_20**

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description	Indicates User Defined Field 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_21**

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description	Indicates User Defined Field 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_22**

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description	Indicates User Defined Field 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description	Indicates User Defined Field 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description	Indicates User Defined Field 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description	Indicates User Defined Field 25	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description
Name	UDF_26

Datatype	String	
Description	Indicates User Defined Field 26	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description	Indicates User Defined Field 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description	Indicates User Defined Field 28	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description	Indicates User Defined Field 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	String	
Description	Indicates User Defined Field 30	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description	Indicates Customer Account Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	String	
Description	Indicates Counterparty Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**FILE_REF_NO**

Attribute	Description	
Name	FILE_REF_NO	
Datatype	String	
Description	Indicates File Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**SERVICE_ID**

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description	Indicates Service Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FILE_TYPE**

Attribute	Description	
Name	FILE_TYPE	
Datatype	String	
Description	Indicates File Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MSG_REF_NO**

Attribute	Description	
Name	MSG_REF_NO	
Datatype	String	
Description	Indicates Message Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSG_NAME**

Attribute	Description	
Name	MSG_NAME	
Datatype	String	
Description	Indicates Message Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSG_CREATION_DT

Attribute	Description	
Name	MSG_CREATION_DT	
Datatype	Date	
Description	Indicates Message Creation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_REFERENCE

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	String	
Description	Indicates Customer Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SERV_LEVEL_CODE

Attribute	Description	
Name	SERV_LEVEL_CODE	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description	Indicates Charge Bearer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONSOL_REQD

Attribute	Description	
Name	CONSOL_REQD	
Datatype	String	
Description	Indicates whether Consolidation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUCTION_DATE

Attribute	Description	
Name	INSTRUCTION_DATE	
Datatype	Date	
Description	Indicates Instruction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_CTRY

Attribute	Description	
Name	CUST_CTRY	
Datatype	String	
Description	Indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_TYPE

Attribute	Description	
Name	CUST_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description	Indicates Customer Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUST_IDVALUE

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	String	
Description	Indicates Customer Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description	Indicates Customer Other Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_IDISSUER

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	String	
Description	Indicates Customer Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description	Indicates Customer Birth City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description	Indicates Customer Birth Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_BANKCODE

Attribute	Description	
Name	CUST_BANKCODE	
Datatype	String	
Description	Indicates Customer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENEF_CTRY

Attribute	Description
Name	BENEF_CTRY

Datatype	String	
Description	Indicates Beneficiary Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_TYPE

Attribute	Description	
Name	CPTY_TYPE	
Datatype	String	
Description	Indicates Counterparty Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CPTY_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	String	
Description	Indicates Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTY_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	String	
Description	Indicates Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Other Id Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_IDISSUER

Attribute	Description	
Name	CPTY_IDISSUER	
Datatype	String	
Description	Indicates Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description	Indicates Counterparty Birth City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description	Indicates Counterparty Birth Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description	Indicates Initiating Party Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description	Indicates Address 1 of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description	Indicates Address 2 of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description	Indicates Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description	Indicates Initiating Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INITPARTY_IDTYPE**

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description	Indicates Initiating Party Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**INITPARTY_IDVALUE**

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description	Indicates Initiating Party Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_OTHERID_TYPE**

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Initiating Party Other Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_IDISSUER**

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description	Indicates Initiating Party Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_DBOCITY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description	Indicates Birth Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description	Indicates Birth City of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEBTOR_REFPARTY

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREDITOR_REFPARTY

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INSTG_BANK

Attribute	Description
Name	INSTG_BANK

Datatype	String	
Description	Indicates Instructing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTD_BANK

Attribute	Description	
Name	INSTD_BANK	
Datatype	String	
Description	Indicates Instructed Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STLMNT_METHOD

Attribute	Description	
Name	STLMNT_METHOD	
Datatype	String	
Description	Indicates Settlement Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description	Indicates Clearing System Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLMNT_AC_NO

Attribute	Description	
Name	STLMNT_AC_NO	
Datatype	String	
Description	Indicates Settlement Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	String	
Description	Indicates Settlement Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description	Indicates Original Message Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description	Indicates Original Message Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description	Indicates Reject Originator Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description	Indicates Reject Originating Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJT_REF_NO

Attribute	Description	
Name	REJT_REF_NO	
Datatype	String	
Description	Indicates Reject Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJECT_CODE_ADD

Attribute	Description	
Name	REJECT_CODE_ADD	
Datatype	String	
Description	Indicates Additional Reject Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description	Indicates Original Source Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_STLMNT_DT**

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description	Indicates Original Settlement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORG_STLMNT_AMT**

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description	Indicates Original Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORG_STLMNT_CCY**

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description	Indicates Original Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DD_SEQ_TYPE**

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description	Indicates Direct Debit Sequence Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MANDATE_ID**

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description	Indicates Mandate Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description	Indicates Mandate Signed Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDITOR_SCH_ID

Attribute	Description	
Name	CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Creditor Scheme Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description	Indicates Mandate Amendment Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description	Indicates Mandate Amendment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_MANDATE_ID**

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description	Indicates Original Mandate Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_CREDITOR_SCH_ID**

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Original Creditor Scheme Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_CREDITOR_NAME**

Attribute	Description	
Name	ORG_CREDITOR_NAME	
Datatype	String	
Description	Indicates Original Creditor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**ORG_DEBTOR_ACC**

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description	Indicates Original Debtor Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description	Indicates Original Debtor Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_BANKCODE

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	String	
Description	Indicates Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SOURCE_CODE

Attribute	Description

Name	SOURCE_CODE	
Datatype	String	
Description	Indicates Source Code	
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description	Indicates Queue Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ERR_REASON

Attribute	Description	
Name	ERR_REASON	
Datatype	String	
Description	Indicates Error Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MOD_NO**

Attribute	Description	
Name	MOD_NO	
Datatype	String	
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**MAKER_ID**

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MAKER_DT_STAMP**

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHECKER_ID**

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECKER_DT_STAMP**

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	String	
Description	Indicate version number	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LATEST_VERSION_NO

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	String	
Description	Indicates Latest Version No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description	Indicates Charge Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DBTRACCT_IBAN

Attribute	Description	
Name	DBTRACCT_IBAN	
Datatype	String	
Description	Indicates Debit Account IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CDRTACCT_IBAN

Attribute	Description
Name	CDRTACCT_IBAN
Datatype	String

Description	Indicates Creditor Account IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_IBAN

Attribute	Description	
Name	ORG_DEBTOR_IBAN	
Datatype	String	
Description	Indicates Original Debtor IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Debtor.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Other identification type of the Ultimate debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_ID_ISSUER

Attribute	Description	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID_VALUE

Attribute	Description	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description	It indicates the category purpose of the credit transfer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PURPOSE_TYPE**

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**PURPOSE_VALUE**

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description	It indicates the purpose value of the credit transfer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**LOCAL_INSTRUMENT_TYPE**

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	String	
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**LOCAL_INSTRUMENT_VALUE**

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	String	
Description	It indicates the value of the Local Instrument.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description	It indicates the currency of the compensation amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMP_AMT

Attribute	Description	
Name	COMP_AMT	
Datatype	Number	
Description	It indicates the amount that the debtor bank has to receive from creditor bank	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIG

Attribute	Description	
Name	ELEC_SIG	
Datatype	String	
Description	Indicates Electronic Signature Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEBTOR_BIRTH_CITY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of Ultimate debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String

Description	It indicates the country of birth of Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CREDITOR_BIRTH_CITY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_COUNTRY	
Datatype	String	
Description	It indicates the country of birth of Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of the creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the creditor	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the scheme identification type of the creditor.OI for Other Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of Original creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the original creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)

2.10.ModifyPmnt

Modification of Payment

2.10.1.CommPmntGtwyModify-Req-Full.xsd

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

PmntDETAILS

XREF

AMOUNT

VALUE_DATE

CCY

CUST_AC_NO

CUST_CCY

CUST_AMT

CUST_VALUE_DT

CPTY_AC_NO

CPTY_CCY

CPTY_AMT

CPTY_VALUE_DT

EXCH_RATE

BY_ORDER_OF1

BY_ORDER_OF2

BY_ORDER_OF3
BY_ORDER_OF4
BY_ORDER_OF5
OUR_CORRESP1
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
BANK_OPRN_CODE
INST_CODE
RELATED_REF_NO
REJECT_CODE
REJECT_DETAILS
UDF_1

UDF_2
UDF_3
UDF_4
UDF_5
UDF_6
UDF_7
UDF_8
UDF_9
UDF_10
UDF_11
UDF_12
UDF_13
UDF_14
UDF_15
UDF_16
UDF_17
UDF_18
UDF_19
UDF_20
UDF_21
UDF_22
UDF_23
UDF_24
UDF_25
UDF_26
UDF_27
UDF_28
UDF_29
UDF_30
MSG_TYPE
BRANCH_CODE
CUST_AC_BRN
CPTY_AC_BRN
FILE_REF_NO
SERVICE_ID
FILE_TYPE
MSG_REF_NO
MSG_NAME
MSG_CREATION_DT
CUST_REFERENCE
SERV_LEVEL_CODE
CHARGE_BEARER
PRIORITY
CONSOL_REQD

INSTRUCTION_DATE
CUST_CTRY
CUST_TYPE
CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST DOBCTRY
CUST_BANKCODE
BENEF_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY DOBCTRY
INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY DOBCITY
INITPARTY DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
INSTG_BANK
INSTD_BANK
STLMNT_METHOD
CLRG_SYS_ID
STLMNT_AC_NO
STLMNT_AC_CCY
ORG_MSG_NAME
ORG_MSG_REF_NO
REJT_ORG_NAME
REJT_ORG_BANK
REJT_REF_NO
REJECT_CODE_ADD
ORG_SOURCE_REF

ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY
DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
CREDITOR_SCH_ID
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_CREDITOR_SCH_ID
ORG_CREDITOR_NAME
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
REMARKS
CPTY_NAME
CPTY_BANKCODE
SOURCE_CODE
QUEUE
STATUS
ERR_REASON
CONTRACT_REF_NO
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
RECORD_STAT
AUTH_STAT
ONCE_AUTH
VERSION_NO
LATEST_VERSION_NO
CHARGE_ACCOUNT
DBTRACCT_IBAN
CDRTACCT_IBAN
ORG_DEBTOR_IBAN
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE

[ULT_CREDITOR_OTHER_ID_TYPE](#)
[ULT_CREDITOR_ID_ISSUER](#)
[CATEGORY_PURPOSE](#)
[PURPOSE_TYPE](#)
[PURPOSE_VALUE](#)
[LOCAL_INSTRUMENT_TYPE](#)
[LOCAL_INSTRUMENT_VALUE](#)
[COMP_CCY](#)
[COMP_AMT](#)
[ELEC_SIG](#)
[ULT_DEBTOR_BIRTH_CITY](#)
[ULT_DEBTOR_BIRTH_COUNTRY](#)
[ULT_CREDITOR_BIRTH_CITY](#)
[ULT_CREDITOR_BIRTH_COUNTRY](#)
[CREDITOR_SCH_TYPE](#)
[CREDITOR_SCH_ID_VALUE](#)
[CREDITOR_SCH_ID_TYPE](#)
[ORG_CREDITOR_SCH_TYPE](#)
[ORG_CREDITOR_SCH_ID_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description				
Name	SOURCE				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>pattern</td><td>[a-zA-Z_0-9]*</td></tr> </table>	Restrictions	Description	pattern	[a-zA-Z_0-9]*
Restrictions	Description				
pattern	[a-zA-Z_0-9]*				

[TOP](#)

UBSCOMP

Attribute	Description				
Name	UBSCOMP				
Datatype	String				
Description					
Restrictions	<table> <tr> <th>Restrictions</th><th>Description</th></tr> <tr> <td>enumeration</td><td>FCUBS,FCIS</td></tr> </table>	Restrictions	Description	enumeration	FCUBS,FCIS
Restrictions	Description				
enumeration	FCUBS,FCIS				

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description
Name	MODULEID
Datatype	String
Description	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description	
Name	SOURCE_USERID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MSGSTAT

Attribute	Description

Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description				
Name	XREF				
Datatype	String				
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.				
Restrictions	<table><tr><th>Restrictions</th><th>Description</th></tr><tr><td>maxLength</td><td>20</td></tr></table>	Restrictions	Description	maxLength	20
Restrictions	Description				
maxLength	20				

[TOP](#)

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

[TOP](#)

VALUE_DATE

Attribute	Description				
Name	VALUE_DATE				
Datatype	Date				
Description	Indicate value date				
Attributes	<table><tr><th>Attribute</th><th>Description</th></tr><tr><td>minOccurs</td><td>0</td></tr></table>	Attribute	Description	minOccurs	0
Attribute	Description				
minOccurs	0				

[TOP](#)**CCY**

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_AC_NO**

Attribute	Description	
Name	CUST_AC_NO	
Datatype	String	
Description	Indicates the Customer Account Number	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)**CUST_CCY**

Attribute	Description	
Name	CUST_CCY	
Datatype	String	
Description	Indicates Customer Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_AMT**

Attribute	Description	
Name	CUST_AMT	
Datatype	Number	
Description	Indicates Customer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUST_VALUE_DT**

Attribute	Description	
Name	CUST_VALUE_DT	
Datatype	Date	
Description	Indicates Customer Value Date	

Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description	Indicates Counterparty Account Number	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CPTY_CCY

Attribute	Description	
Name	CPTY_CCY	
Datatype	String	
Description	Indicates Counterparty City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_AMT

Attribute	Description	
Name	CPTY_AMT	
Datatype	Number	
Description	Indicates Counterparty Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_VALUE_DT

Attribute	Description	
Name	CPTY_VALUE_DT	
Datatype	Date	
Description	Indicates Counterparty Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

EXCH_RATE

Attribute	Description
Name	EXCH_RATE
Datatype	Number

Description	This gives the Exchange rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

BY_ORDER_OF1

Attribute	Description	
Name	BY_ORDER_OF1	
Datatype	String	
Description	Indicates By Order Of Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF2

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description	Indicates By Order Of Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF3

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description	Indicates By Order Of Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF4

Attribute	Description	
Name	BY_ORDER_OF4	
Datatype	String	
Description	Indicates By Order Of Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BY_ORDER_OF5**

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description	Indicates By Order Of Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**OUR_CORRESP1**

Attribute	Description	
Name	OUR_CORRESP1	
Datatype	String	
Description	Indicates Our Correspondent Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP2**

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description	Indicates Our Correspondent Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP3**

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description	Indicates Our Correspondent Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**OUR_CORRESP4**

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description	Indicates Our Correspondent Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description	Indicates Our Correspondent Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates intermediary 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN1

Attribute	Description
Name	ACC_WITH_INSTN1

Datatype	String	
Description	Indicates Account with Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN2

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account with Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN3

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account with Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN4

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account with Institution Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

ACC_WITH_INSTN5

Attribute	Description	
Name	ACC_WITH_INSTN5	
Datatype	String	
Description	Indicates Account with Institution Details 5	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description	
Name	BENEF_INSTITUTION4	
Datatype	String	
Description	Indicates Beneficiary Institution Details 4	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS4**

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**PAYMENT_DETAILS5**

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description	Indicates Payment Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO1**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO2**

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**SNDR_TO_RCVR_INFO3**

Attribute	Description	
Name	SNDR TO RCVR INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR TO RCVR INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR TO RCVR INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BANK_OPRN_CODE

Attribute	Description	
Name	BANK OPRN CODE	
Datatype	String	
Description	Indicates Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

INST_CODE

Attribute	Description
Name	INST_CODE

Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

RELATED_REF_NO

Attribute	Description	
Name	RELATED_REF_NO	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJECT_CODE

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description	Indicates Reject Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

REJECT_DETAILS

Attribute	Description	
Name	REJECT_DETAILS	
Datatype	String	
Description	Indicates Reject Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_1

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description	Indicates User Defined Field 1	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description	Indicates User Defined Field 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description	Indicates User Defined Field 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description	Indicates User Defined Field 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description	
Name	UDF_5	
Datatype	String	
Description	Indicates User Defined Field 5	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description	Indicates User Defined Field 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description	Indicates User Defined Field 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description	Indicates User Defined Field 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description	Indicates User Defined Field 9	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_10**

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description	Indicates User Defined Field 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_11**

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description	Indicates User Defined Field 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_12**

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description	Indicates User Defined Field 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_13**

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description	Indicates User Defined Field 13	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_14**

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description	Indicates User Defined Field 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description	Indicates User Defined Field 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description	Indicates User Defined Field 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	String	
Description	Indicates User Defined Field 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_18

Attribute	Description
Name	UDF_18

Datatype	String	
Description	Indicates User Defined Field 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_19

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description	Indicates User Defined Field 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_20

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description	Indicates User Defined Field 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_21

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description	Indicates User Defined Field 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_22

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description	Indicates User Defined Field 22	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description	Indicates User Defined Field 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description	Indicates User Defined Field 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description	Indicates User Defined Field 25	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description	
Name	UDF_26	
Datatype	String	
Description	Indicates User Defined Field 26	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description	Indicates User Defined Field 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description	Indicates User Defined Field 28	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description	Indicates User Defined Field 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	String	
Description	Indicates User Defined Field 30	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSG_TYPE**

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)**BRANCH_CODE**

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**CUST_AC_BRN**

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description	Indicates Customer Account Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**CPTY_AC_BRN**

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	String	
Description	Indicates Counterparty Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**FILE_REF_NO**

Attribute	Description

Name	FILE_REF_NO	
Datatype	String	
Description	Indicates File Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)

SERVICE_ID

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description	Indicates Service Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

FILE_TYPE

Attribute	Description	
Name	FILE_TYPE	
Datatype	String	
Description	Indicates File Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

MSG_REF_NO

Attribute	Description	
Name	MSG_REF_NO	
Datatype	String	
Description	Indicates Message Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSG_NAME

Attribute	Description	
Name	MSG_NAME	
Datatype	String	
Description	Indicates Message Name	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSG_CREATION_DT

Attribute	Description	
Name	MSG_CREATION_DT	
Datatype	Date	
Description	Indicates Message Creation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_REFERENCE

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	String	
Description	Indicates Customer Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SERV_LEVEL_CODE

Attribute	Description	
Name	SERV_LEVEL_CODE	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description	Indicates Charge Bearer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**PRIORITY**

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CONSOL_REQD**

Attribute	Description	
Name	CONSOL_REQD	
Datatype	String	
Description	Indicates whether Consolidation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INSTRUCTION_DATE**

Attribute	Description	
Name	INSTRUCTION_DATE	
Datatype	Date	
Description	Indicates Instruction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CUST_CTRY**

Attribute	Description	
Name	CUST_CTRY	
Datatype	String	
Description	Indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_TYPE**

Attribute	Description	
Name	CUST_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CUST_IDTYPE

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description	Indicates Customer Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CUST_IDVALUE

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	String	
Description	Indicates Customer Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_OTHERID_TYPE

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description	Indicates Customer Other Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_IDISSUER

Attribute	Description
Name	CUST_IDISSUER

Datatype	String	
Description	Indicates Customer Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description	Indicates Customer Birth City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description	Indicates Customer Birth Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_BANKCODE

Attribute	Description	
Name	CUST_BANKCODE	
Datatype	String	
Description	Indicates Customer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENEF_CTRY

Attribute	Description	
Name	BENEF_CTRY	
Datatype	String	
Description	Indicates Beneficiary Country	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_TYPE

Attribute	Description	
Name	CPTY_TYPE	
Datatype	String	
Description	Indicates Counterparty Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CPTY_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	String	
Description	Indicates Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTY_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	String	
Description	Indicates Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Other Id Type	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_IDISSUER

Attribute	Description	
Name	CPTY_IDISSUER	
Datatype	String	
Description	Indicates Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description	Indicates Counterparty Birth City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description	Indicates Counterparty Birth Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description	Indicates Initiating Party Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**INITPARTY_ADDRESS_1**

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description	Indicates Address 1 of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**INITPARTY_ADDRESS_2**

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description	Indicates Address 2 of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**INITPARTY_CTRY**

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description	Indicates Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**INITPARTY_TYPE**

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description	Indicates Initiating Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INITPARTY_IDTYPE**

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description	Indicates Initiating Party Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

INITPARTY_IDVALUE

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description	Indicates Initiating Party Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_OTHERID_TYPE

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Initiating Party Other Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_IDISSUER

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description	Indicates Initiating Party Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCITY

Attribute	Description
Name	INITPARTY_DOBCITY

Datatype	String	
Description	Indicates Birth Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description	Indicates Birth City of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEBTOR_REFPARTY

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREDITOR_REFPARTY

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INSTG_BANK

Attribute	Description
Name	INSTG_BANK
Datatype	String
Description	Indicates Instructing Bank

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTD_BANK

Attribute	Description	
Name	INSTD_BANK	
Datatype	String	
Description	Indicates Instructed Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STLMNT_METHOD

Attribute	Description	
Name	STLMNT_METHOD	
Datatype	String	
Description	Indicates Settlement Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description	Indicates Clearing System Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLMNT_AC_NO

Attribute	Description	
Name	STLMNT_AC_NO	
Datatype	String	
Description	Indicates Settlement Account Number	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT AC CCY	
Datatype	String	
Description	Indicates Settlement Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description	Indicates Original Message Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description	Indicates Original Message Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description	Indicates Reject Originator Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**REJT_ORG_BANK**

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description	Indicates Reject Originating Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)**REJT_REF_NO**

Attribute	Description	
Name	REJT_REF_NO	
Datatype	String	
Description	Indicates Reject Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REJECT_CODE_ADD**

Attribute	Description	
Name	REJECT_CODE_ADD	
Datatype	String	
Description	Indicates Additional Reject Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_SOURCE_REF**

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description	Indicates Original Source Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_STLMNT_DT**

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description	Indicates Original Settlement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_AMT

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description	Indicates Original Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ORG_STLMNT_CCY

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description	Indicates Original Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DD_SEQ_TYPE

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description	Indicates Direct Debit Sequence Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

MANDATE_ID

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description	Indicates Mandate Id	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description	Indicates Mandate Signed Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDITOR_SCH_ID

Attribute	Description	
Name	CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Creditor Scheme Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description	Indicates Mandate Amendment Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description	Indicates Mandate Amendment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MANDATE_ID

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description	Indicates Original Mandate Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Original Creditor Scheme Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_NAME

Attribute	Description	
Name	ORG_CREDITOR_NAME	
Datatype	String	
Description	Indicates Original Creditor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

ORG_DEBTOR_ACC

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description	Indicates Original Debtor Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description

Name	ORG_DEBTOR_BANK	
Datatype	String	
Description	Indicates Original Debtor Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_BANKCODE

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	String	
Description	Indicates Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SOURCE_CODE

Attribute	Description
Name	SOURCE_CODE
Datatype	String
Description	Indicates Source Code

Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description	Indicates Queue Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ERR_REASON

Attribute	Description	
Name	ERR_REASON	
Datatype	String	
Description	Indicates Error Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MOD_NO

Attribute	Description	
Name	MOD_NO	
Datatype	String	
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

MAKER_ID

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAKER_DT_STAMP

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CHECKER_ID

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CHECKER_DT_STAMP

Attribute	Description
Name	CHECKER_DT_STAMP

Datatype	Date	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

VERSION_NO

Attribute	Description
Name	VERSION_NO
Datatype	String

Description	Indicate version number	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LATEST_VERSION_NO

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	String	
Description	Indicates Latest Version No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description	Indicates Charge Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DBTRACCT_IBAN

Attribute	Description	
Name	DBTRACCT_IBAN	
Datatype	String	
Description	Indicates Debit Account IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CDRTACCT_IBAN

Attribute	Description	
Name	CDRTACCT_IBAN	
Datatype	String	
Description	Indicates Creditor Account IBAN	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_IBAN

Attribute	Description	
Name	ORG_DEBTOR_IBAN	
Datatype	String	
Description	Indicates Original Debtor IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEBTOR_OTHER_ID_TYPE**

Attribute	Description	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Other identification type of the Ultimate debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_DEBTOR_ID_ISSUER**

Attribute	Description	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CREDITOR_ID**

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**ULT_CREDITOR_ID_TYPE**

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID_VALUE

Attribute	Description	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description	It indicates the category purpose of the credit transfer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PURPOSE_TYPE

Attribute	Description

Name	PURPOSE_TYPE	
Datatype	String	
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description	It indicates the purpose value of the credit transfer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

LOCAL_INSTRUMENT_TYPE

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	String	
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LOCAL_INSTRUMENT_VALUE

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	String	
Description	It indicates the value of the Local Instrument.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

COMP_CCY

Attribute	Description
Name	COMP_CCY
Datatype	String
Description	It indicates the currency of the compensation amount.

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMP_AMT

Attribute	Description	
Name	COMP_AMT	
Datatype	Number	
Description	It indicates the amount that the debtor bank has to receive from creditor bank	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIG

Attribute	Description	
Name	ELEC_SIG	
Datatype	String	
Description	Indicates Electronic Signature Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEBTOR_BIRTH_CITY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of Ultimate debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_COUNTRY	
Datatype	String	
Description	It indicates the country of birth of Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**ULT_CREDITOR_BIRTH_CITY**

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ULT_CREDITOR_BIRTH_COUNTRY**

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_COUNTRY	
Datatype	String	
Description	It indicates the country of birth of Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CREDITOR_SCH_TYPE**

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of the creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CREDITOR_SCH_ID_VALUE**

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the creditor	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CREDITOR_SCH_ID_TYPE**

Attribute	Description	
Name	CREDITOR SCH ID TYPE	
Datatype	String	
Description	It indicates the scheme identification type of the creditor.OI for Other Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of Original creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the original creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

FCUBS_HEADER

SOURCE

UBSCOMP

MSGID

CORRELID

USERID

BRANCH

MODULEID

SERVICE

OPERATION

SOURCE_OPERATION

SOURCE_USERID

DESTINATION

MULTITRIPID

FUNCTIONID

ACTION

MSGSTAT

PASSWORD

ADDL

PARAM

NAME

VALUE

FCUBS_BODY

PmntDETAILS

XREF

AMOUNT

VALUE_DATE

CCY

CUST_AC_NO

CUST_CCY

CUST_AMT

CUST_VALUE_DT

CPTY_AC_NO

CPTY_CCY

CPTY_AMT

CPTY_VALUE_DT

EXCH_RATE

BY_ORDER_OF1

BY_ORDER_OF2

BY_ORDER_OF3

BY_ORDER_OF4

BY_ORDER_OF5

OUR_CORRESP1
OUR_CORRESP2
OUR_CORRESP3
OUR_CORRESP4
OUR_CORRESP5
RCVR_CORRESP1
RCVR_CORRESP2
RCVR_CORRESP3
RCVR_CORRESP4
RCVR_CORRESP5
INTERMEDIARY1
INTERMEDIARY2
INTERMEDIARY3
INTERMEDIARY4
INTERMEDIARY5
ACC_WITH_INSTN1
ACC_WITH_INSTN2
ACC_WITH_INSTN3
ACC_WITH_INSTN4
ACC_WITH_INSTN5
BENEF_INSTITUTION1
BENEF_INSTITUTION2
BENEF_INSTITUTION3
BENEF_INSTITUTION4
BENEF_INSTITUTION5
PAYMENT_DETAILS1
PAYMENT_DETAILS2
PAYMENT_DETAILS3
PAYMENT_DETAILS4
PAYMENT_DETAILS5
SNDR_TO_RCVR_INFO1
SNDR_TO_RCVR_INFO2
SNDR_TO_RCVR_INFO3
SNDR_TO_RCVR_INFO4
SNDR_TO_RCVR_INFO5
BANK_OPRN_CODE
INST_CODE
RELATED_REF_NO
REJECT_CODE
REJECT_DETAILS
UDF_1
UDF_2
UDF_3
UDF_4

UDF_5
UDF_6
UDF_7
UDF_8
UDF_9
UDF_10
UDF_11
UDF_12
UDF_13
UDF_14
UDF_15
UDF_16
UDF_17
UDF_18
UDF_19
UDF_20
UDF_21
UDF_22
UDF_23
UDF_24
UDF_25
UDF_26
UDF_27
UDF_28
UDF_29
UDF_30
MSG_TYPE
BRANCH_CODE
CUST_AC_BRN
CPTY_AC_BRN
FILE_REF_NO
SERVICE_ID
FILE_TYPE
MSG_REF_NO
MSG_NAME
MSG_CREATION_DT
CUST_REFERENCE
SERV_LEVEL_CODE
CHARGE_BEARER
PRIORITY
CONSOL_REQD
INSTRUCTION_DATE
CUST_CTRY
CUST_TYPE

CUST_IDTYPE
CUST_IDVALUE
CUST_OTHERID_TYPE
CUST_IDISSUER
CUST_DOBCITY
CUST_DOBCTRY
CUST_BANKCODE
BENEF_CTRY
CPTY_TYPE
CPTY_IDTYPE
CPTY_IDVALUE
CPTY_OTHERID_TYPE
CPTY_IDISSUER
CPTY_DOBCITY
CPTY_DOBCTRY
INITPARTY_NAME
INITPARTY_ADDRESS_1
INITPARTY_ADDRESS_2
INITPARTY_CTRY
INITPARTY_TYPE
INITPARTY_IDTYPE
INITPARTY_IDVALUE
INITPARTY_OTHERID_TYPE
INITPARTY_IDISSUER
INITPARTY_DOBCITY
INITPARTY_DOBCTRY
DEBTOR_REFPARTY
CREDITOR_REFPARTY
INSTG_BANK
INSTD_BANK
STLMNT_METHOD
CLRG_SYS_ID
STLMNT_AC_NO
STLMNT_AC_CCY
ORG_MSG_NAME
ORG_MSG_REF_NO
REJT_ORG_NAME
REJT_ORG_BANK
REJT_REF_NO
REJECT_CODE_ADD
ORG_SOURCE_REF
ORG_STLMNT_DT
ORG_STLMNT_AMT
ORG_STLMNT_CCY

DD_SEQ_TYPE
MANDATE_ID
MAND_SIGN_DATE
CREDITOR_SCH_ID
MAND_AMEND_IND
MAND_AMEND_TYPE
ORG_MANDATE_ID
ORG_CREDITOR_SCH_ID
ORG_CREDITOR_NAME
ORG_DEBTOR_ACC
ORG_DEBTOR_BANK
REMARKS
CPTY_NAME
CPTY_BANKCODE
SOURCE_CODE
QUEUE
STATUS
ERR_REASON
CONTRACT_REF_NO
MOD_NO
MAKER_ID
MAKER_DT_STAMP
CHECKER_ID
CHECKER_DT_STAMP
RECORD_STAT
AUTH_STAT
ONCE_AUTH
VERSION_NO
LATEST_VERSION_NO
CHARGE_ACCOUNT
DBTRACCT_IBAN
CDRTACCT_IBAN
ORG_DEBTOR_IBAN
ULT_DEBTOR_ID
ULT_DEBTOR_ID_TYPE
ULT_DEBTOR_ID_VALUE
ULT_DEBTOR_OTHER_ID_TYPE
ULT_DEBTOR_ID_ISSUER
ULT_CREDITOR_ID
ULT_CREDITOR_ID_TYPE
ULT_CREDITOR_ID_VALUE
ULT_CREDITOR_OTHER_ID_TYPE
ULT_CREDITOR_ID_ISSUER
CATEGORY_PURPOSE

[PURPOSE_TYPE](#)
[PURPOSE_VALUE](#)
[LOCAL_INSTRUMENT_TYPE](#)
[LOCAL_INSTRUMENT_VALUE](#)
[COMP_CCY](#)
[COMP_AMT](#)
[ELEC_SIG](#)
[ULT_DEBTOR_BIRTH_CITY](#)
[ULT_DEBTOR_BIRTH_COUNTRY](#)
[ULT_CREDITOR_BIRTH_CITY](#)
[ULT_CREDITOR_BIRTH_COUNTRY](#)
[CREDITOR_SCH_TYPE](#)
[CREDITOR_SCH_ID_VALUE](#)
[CREDITOR_SCH_ID_TYPE](#)
[ORG_CREDITOR_SCH_TYPE](#)
[ORG_CREDITOR_SCH_ID_VALUE](#)
[ORG_CREDITOR_SCH_ID_TYPE](#)
[FCUBS_ERROR_RESP](#)
[ERROR](#)
[ECODE](#)
[EDESC](#)
[FCUBS_WARNING_RESP](#)
[WARNING](#)
[WCODE](#)
[WDESC](#)

FCUBS_HEADER

Attribute	Description
Name	FCUBS_HEADER
Datatype	
Description	

[TOP](#)

SOURCE

Attribute	Description	
Name	SOURCE	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

UBSCOMP

Attribute	Description
Name	UBSCOMP
Datatype	String

Description		
Restrictions	Restrictions	Description
	enumeration	FCUBS,FCIS

[TOP](#)

MSGID

Attribute	Description	
Name	MSGID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

CORRELID

Attribute	Description	
Name	CORRELID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

USERID

Attribute	Description	
Name	USERID	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	maxLength	12
	pattern	[A-Z_0-9]*

[TOP](#)

BRANCH

Attribute	Description	
Name	BRANCH	
Datatype	String	
Description		
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

MODULEID

Attribute	Description	
Name	MODULEID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

SERVICE

Attribute	Description	
Name	SERVICE	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

OPERATION

Attribute	Description	
Name	OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	nillable	true
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_OPERATION

Attribute	Description	
Name	SOURCE_OPERATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

SOURCE_USERID

Attribute	Description
Name	SOURCE_USERID
Datatype	String

Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

DESTINATION

Attribute	Description	
Name	DESTINATION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

MULTITRIPID

Attribute	Description	
Name	MULTITRIPID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	pattern	[a-zA-Z_0-9]*

[TOP](#)

FUNCTIONID

Attribute	Description	
Name	FUNCTIONID	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	8
	pattern	[A-Z_0-9]*

[TOP](#)

ACTION

Attribute	Description	
Name	ACTION	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0

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

[TOP](#)

MSGSTAT

Attribute	Description	
Name	MSGSTAT	
Datatype	String	
Description		
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	enumeration	SUCCESS,WARNING,FAILURE

[TOP](#)

PASSWORD

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

[TOP](#)

ADDL

Attribute	Description	
Name	ADDL	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

PARAM

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

[TOP](#)

NAME

Attribute	Description
Name	NAME
Datatype	String
Description	

[TOP](#)

VALUE

Attribute	Description
Name	VALUE
Datatype	String
Description	

[TOP](#)

FCUBS_BODY

Attribute	Description
Name	FCUBS_BODY
Datatype	
Description	

[TOP](#)

PmntDETAILS

Attribute	Description
Name	PmntDETAILS
Datatype	
Description	

[TOP](#)

XREF

Attribute	Description	
Name	XREF	
Datatype	String	
Description	Indicates the Reference Number of the External System. Note: This field is mandatory only in case where FCCREF is not available.	
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

AMOUNT

Attribute	Description
Name	AMOUNT
Datatype	Number
Description	It indicates Amount

[TOP](#)

VALUE_DATE

Attribute	Description

Name	VALUE_DATE	
Datatype	Date	
Description	Indicate value date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CCY

Attribute	Description	
Name	CCY	
Datatype	String	
Description	Indicates Currency Code	
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AC_NO

Attribute	Description	
Name	CUST AC NO	
Datatype	String	
Description	Indicates the Customer Account Number	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CUST_CCY

Attribute	Description	
Name	CUST_CCY	
Datatype	String	
Description	Indicates Customer Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_AMT

Attribute	Description	
Name	CUST_AMT	
Datatype	Number	
Description	Indicates Customer Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_VALUE_DT

Attribute	Description	
Name	CUST_VALUE_DT	
Datatype	Date	
Description	Indicates Customer Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_AC_NO

Attribute	Description	
Name	CPTY_AC_NO	
Datatype	String	
Description	Indicates Counterparty Account Number	
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

CPTY_CCY

Attribute	Description	
Name	CPTY_CCY	
Datatype	String	
Description	Indicates Counterparty City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_AMT

Attribute	Description	
Name	CPTY_AMT	
Datatype	Number	
Description	Indicates Counterparty Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CPTY_VALUE_DT

Attribute	Description	
Name	CPTY_VALUE_DT	
Datatype	Date	
Description	Indicates Counterparty Value Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**EXCH_RATE**

Attribute	Description	
Name	EXCH_RATE	
Datatype	Number	
Description	This gives the Exchange rate	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**BY_ORDER_OF1**

Attribute	Description	
Name	BY_ORDER_OF1	
Datatype	String	
Description	Indicates By Order Of Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BY_ORDER_OF2**

Attribute	Description	
Name	BY_ORDER_OF2	
Datatype	String	
Description	Indicates By Order Of Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BY_ORDER_OF3**

Attribute	Description	
Name	BY_ORDER_OF3	
Datatype	String	
Description	Indicates By Order Of Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)**BY_ORDER_OF4**

Attribute	Description
Name	BY_ORDER_OF4

Datatype	String	
Description	Indicates By Order Of Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BY_ORDER_OF5

Attribute	Description	
Name	BY_ORDER_OF5	
Datatype	String	
Description	Indicates By Order Of Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

OUR_CORRESP1

Attribute	Description	
Name	OUR_CORRESP1	
Datatype	String	
Description	Indicates Our Correspondent Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP2

Attribute	Description	
Name	OUR_CORRESP2	
Datatype	String	
Description	Indicates Our Correspondent Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP3

Attribute	Description	
Name	OUR_CORRESP3	
Datatype	String	
Description	Indicates Our Correspondent Details 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP4

Attribute	Description	
Name	OUR_CORRESP4	
Datatype	String	
Description	Indicates Our Correspondent Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

OUR_CORRESP5

Attribute	Description	
Name	OUR_CORRESP5	
Datatype	String	
Description	Indicates Our Correspondent Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP1

Attribute	Description	
Name	RCVR_CORRESP1	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP2

Attribute	Description	
Name	RCVR_CORRESP2	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP3

Attribute	Description	
Name	RCVR_CORRESP3	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP4

Attribute	Description	
Name	RCVR_CORRESP4	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

RCVR_CORRESP5

Attribute	Description	
Name	RCVR_CORRESP5	
Datatype	String	
Description	Indicates the branch of the Receiver or another financial institution at which the funds will be made available to the Receiver	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY1

Attribute	Description	
Name	INTERMEDIARY1	
Datatype	String	
Description	Indicates intermediary 1	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY2

Attribute	Description	
Name	INTERMEDIARY2	
Datatype	String	
Description	Indicates intermediary 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY3

Attribute	Description	
Name	INTERMEDIARY3	
Datatype	String	
Description	Indicates intermediary 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY4

Attribute	Description	
Name	INTERMEDIARY4	
Datatype	String	
Description	Indicates intermediary 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

INTERMEDIARY5

Attribute	Description	
Name	INTERMEDIARY5	
Datatype	String	
Description	Indicates intermediary 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN1**

Attribute	Description	
Name	ACC_WITH_INSTN1	
Datatype	String	
Description	Indicates Account with Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN2**

Attribute	Description	
Name	ACC_WITH_INSTN2	
Datatype	String	
Description	Indicates Account with Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN3**

Attribute	Description	
Name	ACC_WITH_INSTN3	
Datatype	String	
Description	Indicates Account with Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN4**

Attribute	Description	
Name	ACC_WITH_INSTN4	
Datatype	String	
Description	Indicates Account with Institution Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)**ACC_WITH_INSTN5**

Attribute	Description	
Name	ACC WITH INSTN5	
Datatype	String	
Description	Indicates Account with Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BENEF_INSTITUTION1

Attribute	Description	
Name	BENEF_INSTITUTION1	
Datatype	String	
Description	Indicates Beneficiary Institution Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION2

Attribute	Description	
Name	BENEF_INSTITUTION2	
Datatype	String	
Description	Indicates Beneficiary Institution Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION3

Attribute	Description	
Name	BENEF_INSTITUTION3	
Datatype	String	
Description	Indicates Beneficiary Institution Details 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION4

Attribute	Description
Name	BENEF_INSTITUTION4

Datatype	String	
Description	Indicates Beneficiary Institution Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

BENEF_INSTITUTION5

Attribute	Description	
Name	BENEF_INSTITUTION5	
Datatype	String	
Description	Indicates Beneficiary Institution Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	210

[TOP](#)

PAYMENT_DETAILS1

Attribute	Description	
Name	PAYMENT_DETAILS1	
Datatype	String	
Description	Indicates Payment Details 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS2

Attribute	Description	
Name	PAYMENT_DETAILS2	
Datatype	String	
Description	Indicates Payment Details 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS3

Attribute	Description	
Name	PAYMENT_DETAILS3	
Datatype	String	
Description	Indicates Payment Details 3	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS4

Attribute	Description	
Name	PAYMENT_DETAILS4	
Datatype	String	
Description	Indicates Payment Details 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

PAYMENT_DETAILS5

Attribute	Description	
Name	PAYMENT_DETAILS5	
Datatype	String	
Description	Indicates Payment Details 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO1

Attribute	Description	
Name	SNDR_TO_RCVR_INFO1	
Datatype	String	
Description	Indicates Sender to Receiver Information 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO2

Attribute	Description	
Name	SNDR_TO_RCVR_INFO2	
Datatype	String	
Description	Indicates Sender to Receiver Information 2	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO3

Attribute	Description	
Name	SNDR_TO_RCVR_INFO3	
Datatype	String	
Description	Indicates Sender to Receiver Information 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO4

Attribute	Description	
Name	SNDR_TO_RCVR_INFO4	
Datatype	String	
Description	Indicates Sender to Receiver Information 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

SNDR_TO_RCVR_INFO5

Attribute	Description	
Name	SNDR_TO_RCVR_INFO5	
Datatype	String	
Description	Indicates Sender to Receiver Information 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	105

[TOP](#)

BANK_OPRN_CODE

Attribute	Description	
Name	BANK_OPRN_CODE	
Datatype	String	
Description	Indicates Operation Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**INST_CODE**

Attribute	Description	
Name	INST_CODE	
Datatype	String	
Description	Indicates Instruction Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**RELATED_REF_NO**

Attribute	Description	
Name	RELATED_REF_NO	
Datatype	String	
Description	Indicates Related Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**REJECT_CODE**

Attribute	Description	
Name	REJECT_CODE	
Datatype	String	
Description	Indicates Reject Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**REJECT_DETAILS**

Attribute	Description	
Name	REJECT_DETAILS	
Datatype	String	
Description	Indicates Reject Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_1**

Attribute	Description	
Name	UDF_1	
Datatype	String	
Description	Indicates User Defined Field 1	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_2

Attribute	Description	
Name	UDF_2	
Datatype	String	
Description	Indicates User Defined Field 2	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_3

Attribute	Description	
Name	UDF_3	
Datatype	String	
Description	Indicates User Defined Field 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_4

Attribute	Description	
Name	UDF_4	
Datatype	String	
Description	Indicates User Defined Field 4	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_5

Attribute	Description
Name	UDF_5

Datatype	String	
Description	Indicates User Defined Field 5	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_6

Attribute	Description	
Name	UDF_6	
Datatype	String	
Description	Indicates User Defined Field 6	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_7

Attribute	Description	
Name	UDF_7	
Datatype	String	
Description	Indicates User Defined Field 7	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_8

Attribute	Description	
Name	UDF_8	
Datatype	String	
Description	Indicates User Defined Field 8	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_9

Attribute	Description	
Name	UDF_9	
Datatype	String	
Description	Indicates User Defined Field 9	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_10

Attribute	Description	
Name	UDF_10	
Datatype	String	
Description	Indicates User Defined Field 10	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_11

Attribute	Description	
Name	UDF_11	
Datatype	String	
Description	Indicates User Defined Field 11	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_12

Attribute	Description	
Name	UDF_12	
Datatype	String	
Description	Indicates User Defined Field 12	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_13

Attribute	Description	
Name	UDF_13	
Datatype	String	
Description	Indicates User Defined Field 13	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_14

Attribute	Description	
Name	UDF_14	
Datatype	String	
Description	Indicates User Defined Field 14	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_15

Attribute	Description	
Name	UDF_15	
Datatype	String	
Description	Indicates User Defined Field 15	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_16

Attribute	Description	
Name	UDF_16	
Datatype	String	
Description	Indicates User Defined Field 16	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_17

Attribute	Description	
Name	UDF_17	
Datatype	String	
Description	Indicates User Defined Field 17	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_18**

Attribute	Description	
Name	UDF_18	
Datatype	String	
Description	Indicates User Defined Field 18	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_19**

Attribute	Description	
Name	UDF_19	
Datatype	String	
Description	Indicates User Defined Field 19	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_20**

Attribute	Description	
Name	UDF_20	
Datatype	String	
Description	Indicates User Defined Field 20	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_21**

Attribute	Description	
Name	UDF_21	
Datatype	String	
Description	Indicates User Defined Field 21	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**UDF_22**

Attribute	Description	
Name	UDF_22	
Datatype	String	
Description	Indicates User Defined Field 22	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_23

Attribute	Description	
Name	UDF_23	
Datatype	String	
Description	Indicates User Defined Field 23	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_24

Attribute	Description	
Name	UDF_24	
Datatype	String	
Description	Indicates User Defined Field 24	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_25

Attribute	Description	
Name	UDF_25	
Datatype	String	
Description	Indicates User Defined Field 25	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_26

Attribute	Description
Name	UDF_26

Datatype	String	
Description	Indicates User Defined Field 26	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_27

Attribute	Description	
Name	UDF_27	
Datatype	String	
Description	Indicates User Defined Field 27	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_28

Attribute	Description	
Name	UDF_28	
Datatype	String	
Description	Indicates User Defined Field 28	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_29

Attribute	Description	
Name	UDF_29	
Datatype	String	
Description	Indicates User Defined Field 29	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

UDF_30

Attribute	Description	
Name	UDF_30	
Datatype	String	
Description	Indicates User Defined Field 30	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSG_TYPE

Attribute	Description	
Name	MSG_TYPE	
Datatype	String	
Description	Indicates Message Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	7

[TOP](#)

BRANCH_CODE

Attribute	Description	
Name	BRANCH_CODE	
Datatype	String	
Description	Indicates the Branch Code	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CUST_AC_BRN

Attribute	Description	
Name	CUST_AC_BRN	
Datatype	String	
Description	Indicates Customer Account Branch	
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)

CPTY_AC_BRN

Attribute	Description	
Name	CPTY_AC_BRN	
Datatype	String	
Description	Indicates Counterparty Account Branch	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	length	3
	pattern	[a-zA-Z_0-9]{3}

[TOP](#)**FILE_REF_NO**

Attribute	Description	
Name	FILE_REF_NO	
Datatype	String	
Description	Indicates File Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	40

[TOP](#)**SERVICE_ID**

Attribute	Description	
Name	SERVICE_ID	
Datatype	String	
Description	Indicates Service Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**FILE_TYPE**

Attribute	Description	
Name	FILE_TYPE	
Datatype	String	
Description	Indicates File Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**MSG_REF_NO**

Attribute	Description	
Name	MSG_REF_NO	
Datatype	String	
Description	Indicates Message Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MSG_NAME**

Attribute	Description	
Name	MSG_NAME	
Datatype	String	
Description	Indicates Message Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MSG_CREATION_DT

Attribute	Description	
Name	MSG_CREATION_DT	
Datatype	Date	
Description	Indicates Message Creation Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_REFERENCE

Attribute	Description	
Name	CUST_REFERENCE	
Datatype	String	
Description	Indicates Customer Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

SERV_LEVEL_CODE

Attribute	Description	
Name	SERV_LEVEL_CODE	
Datatype	String	
Description	Indicates Service Level Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CHARGE_BEARER

Attribute	Description	
Name	CHARGE_BEARER	
Datatype	String	
Description	Indicates Charge Bearer	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

PRIORITY

Attribute	Description	
Name	PRIORITY	
Datatype	String	
Description	Indicates Priority High : 1 Normal : 2 Low : 3	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CONSOL_REQD

Attribute	Description	
Name	CONSOL_REQD	
Datatype	String	
Description	Indicates whether Consolidation is Required	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

INSTRUCTION_DATE

Attribute	Description	
Name	INSTRUCTION_DATE	
Datatype	Date	
Description	Indicates Instruction Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CUST_CTRY

Attribute	Description	
Name	CUST_CTRY	
Datatype	String	
Description	Indicates Customer Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**CUST_TYPE**

Attribute	Description	
Name	CUST_TYPE	
Datatype	String	
Description	Indicates Customer Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**CUST_IDTYPE**

Attribute	Description	
Name	CUST_IDTYPE	
Datatype	String	
Description	Indicates Customer Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**CUST_IDVALUE**

Attribute	Description	
Name	CUST_IDVALUE	
Datatype	String	
Description	Indicates Customer Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUST_OTHERID_TYPE**

Attribute	Description	
Name	CUST_OTHERID_TYPE	
Datatype	String	
Description	Indicates Customer Other Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CUST_IDISSUER**

Attribute	Description	
Name	CUST_IDISSUER	
Datatype	String	
Description	Indicates Customer Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCITY

Attribute	Description	
Name	CUST_DOBCITY	
Datatype	String	
Description	Indicates Customer Birth City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CUST_DOBCTRY

Attribute	Description	
Name	CUST_DOBCTRY	
Datatype	String	
Description	Indicates Customer Birth Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CUST_BANKCODE

Attribute	Description	
Name	CUST_BANKCODE	
Datatype	String	
Description	Indicates Customer Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

BENEF_CTRY

Attribute	Description
Name	BENEF_CTRY

Datatype	String	
Description	Indicates Beneficiary Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CPTY_TYPE

Attribute	Description	
Name	CPTY_TYPE	
Datatype	String	
Description	Indicates Counterparty Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

CPTY_IDTYPE

Attribute	Description	
Name	CPTY_IDTYPE	
Datatype	String	
Description	Indicates Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CPTY_IDVALUE

Attribute	Description	
Name	CPTY_IDVALUE	
Datatype	String	
Description	Indicates Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_OTHERID_TYPE

Attribute	Description	
Name	CPTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Other Id Type	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_IDISSUER

Attribute	Description	
Name	CPTY_IDISSUER	
Datatype	String	
Description	Indicates Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCITY

Attribute	Description	
Name	CPTY_DOBCITY	
Datatype	String	
Description	Indicates Counterparty Birth City	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_DOBCTRY

Attribute	Description	
Name	CPTY_DOBCTRY	
Datatype	String	
Description	Indicates Counterparty Birth Country	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_NAME

Attribute	Description	
Name	INITPARTY_NAME	
Datatype	String	
Description	Indicates Initiating Party Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_1

Attribute	Description	
Name	INITPARTY_ADDRESS_1	
Datatype	String	
Description	Indicates Address 1 of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_ADDRESS_2

Attribute	Description	
Name	INITPARTY_ADDRESS_2	
Datatype	String	
Description	Indicates Address 2 of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INITPARTY_CTRY

Attribute	Description	
Name	INITPARTY_CTRY	
Datatype	String	
Description	Indicates Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

INITPARTY_TYPE

Attribute	Description	
Name	INITPARTY_TYPE	
Datatype	String	
Description	Indicates Initiating Party Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)**INITPARTY_IDTYPE**

Attribute	Description	
Name	INITPARTY_IDTYPE	
Datatype	String	
Description	Indicates Initiating Party Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**INITPARTY_IDVALUE**

Attribute	Description	
Name	INITPARTY_IDVALUE	
Datatype	String	
Description	Indicates Initiating Party Id Value	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_OTHERID_TYPE**

Attribute	Description	
Name	INITPARTY_OTHERID_TYPE	
Datatype	String	
Description	Indicates Initiating Party Other Id Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_IDISSUER**

Attribute	Description	
Name	INITPARTY_IDISSUER	
Datatype	String	
Description	Indicates Initiating Party Id Issuer	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**INITPARTY_DBOCITY**

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description	Indicates Birth Country of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

INITPARTY_DOBCTRY

Attribute	Description	
Name	INITPARTY_DOBCTRY	
Datatype	String	
Description	Indicates Birth City of Initiating Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

DEBTOR_REFPARTY

Attribute	Description	
Name	DEBTOR_REFPARTY	
Datatype	String	
Description	Indicates Debtor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

CREDITOR_REFPARTY

Attribute	Description	
Name	CREDITOR_REFPARTY	
Datatype	String	
Description	Indicates Creditor Reference Party	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

INSTG_BANK

Attribute	Description
Name	INSTG_BANK

Datatype	String	
Description	Indicates Instructing Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

INSTD_BANK

Attribute	Description	
Name	INSTD_BANK	
Datatype	String	
Description	Indicates Instructed Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

STLMNT_METHOD

Attribute	Description	
Name	STLMNT_METHOD	
Datatype	String	
Description	Indicates Settlement Method	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)

CLRG_SYS_ID

Attribute	Description	
Name	CLRG_SYS_ID	
Datatype	String	
Description	Indicates Clearing System Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STLMNT_AC_NO

Attribute	Description	
Name	STLMNT_AC_NO	
Datatype	String	
Description	Indicates Settlement Account Number	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

STLMNT_AC_CCY

Attribute	Description	
Name	STLMNT_AC_CCY	
Datatype	String	
Description	Indicates Settlement Account Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_MSG_NAME

Attribute	Description	
Name	ORG_MSG_NAME	
Datatype	String	
Description	Indicates Original Message Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_MSG_REF_NO

Attribute	Description	
Name	ORG_MSG_REF_NO	
Datatype	String	
Description	Indicates Original Message Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJT_ORG_NAME

Attribute	Description	
Name	REJT_ORG_NAME	
Datatype	String	
Description	Indicates Reject Originator Name	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)

REJT_ORG_BANK

Attribute	Description	
Name	REJT_ORG_BANK	
Datatype	String	
Description	Indicates Reject Originating Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

REJT_REF_NO

Attribute	Description	
Name	REJT_REF_NO	
Datatype	String	
Description	Indicates Reject Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

REJECT_CODE_ADD

Attribute	Description	
Name	REJECT_CODE_ADD	
Datatype	String	
Description	Indicates Additional Reject Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_SOURCE_REF

Attribute	Description	
Name	ORG_SOURCE_REF	
Datatype	String	
Description	Indicates Original Source Reference	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_STLMNT_DT**

Attribute	Description	
Name	ORG_STLMNT_DT	
Datatype	Date	
Description	Indicates Original Settlement Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORG_STLMNT_AMT**

Attribute	Description	
Name	ORG_STLMNT_AMT	
Datatype	Number	
Description	Indicates Original Settlement Amount	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ORG_STLMNT_CCY**

Attribute	Description	
Name	ORG_STLMNT_CCY	
Datatype	String	
Description	Indicates Original Settlement Currency	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)**DD_SEQ_TYPE**

Attribute	Description	
Name	DD_SEQ_TYPE	
Datatype	String	
Description	Indicates Direct Debit Sequence Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

[TOP](#)**MANDATE_ID**

Attribute	Description	
Name	MANDATE_ID	
Datatype	String	
Description	Indicates Mandate Id	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_SIGN_DATE

Attribute	Description	
Name	MAND_SIGN_DATE	
Datatype	Date	
Description	Indicates Mandate Signed Date	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

CREDITOR_SCH_ID

Attribute	Description	
Name	CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Creditor Scheme Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

MAND_AMEND_IND

Attribute	Description	
Name	MAND_AMEND_IND	
Datatype	String	
Description	Indicates Mandate Amendment Indicator	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1

[TOP](#)

MAND_AMEND_TYPE

Attribute	Description	
Name	MAND_AMEND_TYPE	
Datatype	String	
Description	Indicates Mandate Amendment Type	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_MANDATE_ID**

Attribute	Description	
Name	ORG_MANDATE_ID	
Datatype	String	
Description	Indicates Original Mandate Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_CREDITOR_SCH_ID**

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID	
Datatype	String	
Description	Indicates Original Creditor Scheme Id	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**ORG_CREDITOR_NAME**

Attribute	Description	
Name	ORG_CREDITOR_NAME	
Datatype	String	
Description	Indicates Original Creditor Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	70

[TOP](#)**ORG_DEBTOR_ACC**

Attribute	Description	
Name	ORG_DEBTOR_ACC	
Datatype	String	
Description	Indicates Original Debtor Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

ORG_DEBTOR_BANK

Attribute	Description	
Name	ORG_DEBTOR_BANK	
Datatype	String	
Description	Indicates Original Debtor Bank	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	11

[TOP](#)

REMARKS

Attribute	Description	
Name	REMARKS	
Datatype	String	
Description	Indicates Remarks	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	765

[TOP](#)

CPTY_NAME

Attribute	Description	
Name	CPTY_NAME	
Datatype	String	
Description	Indicates Counterparty Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CPTY_BANKCODE

Attribute	Description	
Name	CPTY_BANKCODE	
Datatype	String	
Description	Indicates Counterparty Bank Code	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

SOURCE_CODE

Attribute	Description

Name	SOURCE_CODE	
Datatype	String	
Description	Indicates Source Code	
Restrictions	Restrictions	Description
	maxLength	50

[TOP](#)

QUEUE

Attribute	Description	
Name	QUEUE	
Datatype	String	
Description	Indicates Queue Name	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

STATUS

Attribute	Description	
Name	STATUS	
Datatype	String	
Description	Indicates Status	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ERR_REASON

Attribute	Description	
Name	ERR_REASON	
Datatype	String	
Description	Indicates Error Reason	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20

[TOP](#)

CONTRACT_REF_NO

Attribute	Description	
Name	CONTRACT_REF_NO	
Datatype	String	
Description	Indicate contract reference number	
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MOD_NO**

Attribute	Description	
Name	MOD_NO	
Datatype	String	
Description	Indicate the Modification Number i.e. the number of times Customer Account details has been modified.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)**MAKER_ID**

Attribute	Description	
Name	MAKER_ID	
Datatype	String	
Description	The User Id who has created\last modified the Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**MAKER_DT_STAMP**

Attribute	Description	
Name	MAKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp when the user has created\last modified Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**CHECKER_ID**

Attribute	Description	
Name	CHECKER_ID	
Datatype	String	
Description	Indicates User Id who has Authorized the creation\modification of Customer Account.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**CHECKER_DT_STAMP**

Attribute	Description	
Name	CHECKER_DT_STAMP	
Datatype	Date	
Description	Indicates Date and Stamp, when the User has Authorized the creation\modification of Customer Account details.	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

RECORD_STAT

Attribute	Description	
Name	RECORD_STAT	
Datatype	String	
Description	Indicates the Record status. O - Open C - Closed	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

AUTH_STAT

Attribute	Description	
Name	AUTH_STAT	
Datatype	String	
Description	Indicate the Authorization Status. A - Authorized U - Unauthorized	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ONCE_AUTH

Attribute	Description	
Name	ONCE_AUTH	
Datatype	String	
Description	Indicates whether the Customer Account details has been Authorized atleast Once.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

VERSION_NO

Attribute	Description	
Name	VERSION_NO	
Datatype	String	
Description	Indicate version number	
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

LATEST_VERSION_NO

Attribute	Description	
Name	LATEST_VERSION_NO	
Datatype	String	
Description	Indicates Latest Version No	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

CHARGE_ACCOUNT

Attribute	Description	
Name	CHARGE_ACCOUNT	
Datatype	String	
Description	Indicates Charge Account	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	20
	pattern	[a-zA-Z0-9]*

[TOP](#)

DBTRACCT_IBAN

Attribute	Description	
Name	DBTRACCT_IBAN	
Datatype	String	
Description	Indicates Debit Account IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CDRTACCT_IBAN

Attribute	Description
Name	CDRTACCT_IBAN
Datatype	String

Description	Indicates Creditor Account IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_DEBTOR_IBAN

Attribute	Description	
Name	ORG_DEBTOR_IBAN	
Datatype	String	
Description	Indicates Original Debtor IBAN	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_ID

Attribute	Description	
Name	ULT_DEBTOR_ID	
Datatype	String	
Description	It indicates the identification code of ultimate debtor.O for Organisation;P for Private.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ULT_DEBTOR_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_ID_VALUE

Attribute	Description	
Name	ULT_DEBTOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Debtor.	

Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_DEBTOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the Other identification type of the Ultimate debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_ID_ISSUER

Attribute	Description	
Name	ULT_DEBTOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification Issuer of the Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID

Attribute	Description	
Name	ULT_CREDITOR_ID	
Datatype	String	
Description	It indicates the identification of the Ultimate Creditor .O for Organisation;P for Private.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

[TOP](#)

ULT_CREDITOR_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_ID_TYPE	
Datatype	String	
Description	It indicates the identification type of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID_VALUE

Attribute	Description	
Name	ULT_CREDITOR_ID_VALUE	
Datatype	String	
Description	It indicates the identification value of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_OTHER_ID_TYPE

Attribute	Description	
Name	ULT_CREDITOR_OTHER_ID_TYPE	
Datatype	String	
Description	It indicates the other identification type of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_ID_ISSUER

Attribute	Description	
Name	ULT_CREDITOR_ID_ISSUER	
Datatype	String	
Description	It indicates the Identification type issuer of the Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CATEGORY_PURPOSE

Attribute	Description	
Name	CATEGORY_PURPOSE	
Datatype	String	
Description	It indicates the category purpose of the credit transfer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	4

PURPOSE_TYPE

Attribute	Description	
Name	PURPOSE_TYPE	
Datatype	String	
Description	It indicates the the purpose type of the credit transfer. C for Code ; P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

PURPOSE_VALUE

Attribute	Description	
Name	PURPOSE_VALUE	
Datatype	String	
Description	It indicates the purpose value of the credit transfer.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

LOCAL_INSTRUMENT_TYPE

Attribute	Description	
Name	LOCAL_INSTRUMENT_TYPE	
Datatype	String	
Description	It indicates the Local Instrument Type.C for Code;P for Proprietary.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	2

LOCAL_INSTRUMENT_VALUE

Attribute	Description	
Name	LOCAL_INSTRUMENT_VALUE	
Datatype	String	
Description	It indicates the value of the Local Instrument.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

COMP_CCY

Attribute	Description	
Name	COMP_CCY	
Datatype	String	
Description	It indicates the currency of the compensation amount.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

COMP_AMT

Attribute	Description	
Name	COMP_AMT	
Datatype	Number	
Description	It indicates the amount that the debtor bank has to receive from creditor bank	
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)

ELEC_SIG

Attribute	Description	
Name	ELEC_SIG	
Datatype	String	
Description	Indicates Electronic Signature Details	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	1025

[TOP](#)

ULT_DEBTOR_BIRTH_CITY

Attribute	Description	
Name	ULT_DEBTOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of Ultimate debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_DEBTOR_BIRTH_COUNTRY

Attribute	Description
Name	ULT_DEBTOR_BIRTH_COUNTRY
Datatype	String

Description	It indicates the country of birth of Ultimate Debtor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ULT_CREDITOR_BIRTH_CITY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_CITY	
Datatype	String	
Description	It indicates the city of birth of Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ULT_CREDITOR_BIRTH_COUNTRY

Attribute	Description	
Name	ULT_CREDITOR_BIRTH_COUNTRY	
Datatype	String	
Description	It indicates the country of birth of Ultimate Creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_TYPE

Attribute	Description	
Name	CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of the creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the creditor	
Attributes	Attribute	Description
	minOccurs	0

Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the scheme identification type of the creditor.OI for Other Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_TYPE	
Datatype	String	
Description	It indicates the scheme type of Original creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	3

[TOP](#)

ORG_CREDITOR_SCH_ID_VALUE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_VALUE	
Datatype	String	
Description	It indicates the scheme identification value of the original creditor.	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)

ORG_CREDITOR_SCH_ID_TYPE

Attribute	Description	
Name	ORG_CREDITOR_SCH_ID_TYPE	
Datatype	String	
Description	It indicates the Scheme Identification type of the Original creditor.OI for Other Identification	
Attributes	Attribute	Description
	minOccurs	0
Restrictions	Restrictions	Description
	maxLength	35

[TOP](#)**FCUBS_ERROR_RESP**

Attribute	Description	
Name	FCUBS_ERROR_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**ERROR**

Attribute	Description	
Name	ERROR	
Datatype		
Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)**ECODE**

Attribute	Description	
Name	ECODE	
Datatype	String	
Description		

[TOP](#)**EDESC**

Attribute	Description	
Name	EDESC	
Datatype	String	
Description		

[TOP](#)**FCUBS_WARNING_RESP**

Attribute	Description	
Name	FCUBS_WARNING_RESP	
Datatype		
Description		
Attributes	Attribute	Description
	minOccurs	0

[TOP](#)**WARNING**

Attribute	Description	
Name	WARNING	
Datatype		

Description		
Attributes	Attribute	Description
	maxOccurs	unbounded

[TOP](#)

WCODE

Attribute	Description
Name	WCODE
Datatype	String
Description	

[TOP](#)

WDESC

Attribute	Description
Name	WDESC
Datatype	String
Description	

[TOP](#)



Account Service
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