# Gateway Documentation - Safe Deposit Box Service

Oracle FLEXCUBE Universal Banking

Release FCUBS_12.0.3.0.0

[April] [2014]

ORACLE
FINANCIAL SERVICES

ORACLE

# Table Of Contents


**1. BACKGROUND** ..... **1**

**2. FCUBSDLService** ..... **2**

**2.1. AuthorizePayment** ..... **2**

*2.1.1. DL-AuthorizePayment-Req-Full-MSG.xsd* ..... *2*

*2.1.2. DL-AuthorizePayment-Req-IO-MSG.xsd* ..... *59*

*2.1.3. DL-AuthorizePayment-Res-Full-MSG.xsd* ..... *65*

*2.1.4. DL-AuthorizePayment-Res-PK-MSG.xsd* ..... *123*

**2.2. CreatePayment** ..... **132**

*2.2.1. DL-CreatePayment-Req-Full-MSG.xsd* ..... *132*

*2.2.2. DL-CreatePayment-Req-IO-MSG.xsd* ..... *189*

*2.2.3. DL-CreatePayment-Res-PK-MSG.xsd* ..... *239*

*2.2.4. DL-CreatePayment-Res-Full-MSG.xsd* ..... *291*

**2.3. ReversePayment** ..... **349**

*2.3.1. DL-ReversePayment-Res-PK-MSG.xsd* ..... *349*

*2.3.2. DL-ReversePayment-Req-Full-MSG.xsd* ..... *358*

*2.3.3. DL-ReversePayment-Req-IO-MSG.xsd* ..... *415*

*2.3.4. DL-ReversePayment-Res-Full-MSG.xsd* ..... *421*

**2.4. QueryPayment** ..... **479**

*2.4.1. DL-QueryPayment-Req-IO-MSG.xsd* ..... *479*

*2.4.2. DL-QueryPayment-Res-Full-MSG.xsd* ..... *485*


ORACLE

# 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 FCUBSDLService of DL-Module

## 2.FCUBSDLService

Safe Deposit Box ServiceSafe Deposit Box Service

### 2.1.AuthorizePayment

Authorize Safe Deposit Box Payment

#### 2.1.1.DL-AuthorizePayment-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*
  - *Dlvws-Contract-Payment-Full*
    - *CONREFNOLOG*
    - *USER_REFNO*
    - *VER1*
    - *VER2*
    - *CUSTNAME*
    - *CUSTID*
    - *REKEYVALDATE*
    - *PAYDUE*
    - *PAYDUE1*
    - *PMNTCCY*
    - *STL_CCY*
    - *STTLACC*

- *SETTLACCBRN*
- *MAKER_ID*
- *MAKDTTIME*
- *CHECKER_ID*
- *CHEDTTIME*
- *TXNSTAT*
- *AUTH_STAT*
- *PAY_AMOUNT*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*

*ACCCCY*
*EXRATE*
*NETIND*
*ERICCY*
*ERIAMT*
*GENMSG*
*RATECD*
*CLEARNW*
*COVERBY*
*RTGSPMNT*
*BANKPRIOR*
*RTGSNW*
*PAYBY*
*TRANSTYP*
*INSTYP*
*INSNO*
*CHGDET*
*PAYMNTDET1*
*PAYMNTDET2*
*PAYMNTDET3*
*PAYMNTDET4*
*SNDTRRCVINFO1*
*SNDTRRCVINFO2*
*SNDTRRCVINFO3*
*SNDTRRCVINFO4*
*SNDTRRCVINFO5*
*COVREQRD*
*RECVCVR*
*RECEIVER*
*REIMINST1*
*REIMINST2*
*REIMINST3*
*REIMINST4*
*RCVRCORRS1*
*RCVRCORRS2*
*RCVRCORRS3*
*RCVRCORRS4*
*INTERMEDIARY1*
*INTERMEDIARY2*
*INTERMEDIARY3*
*INTERMEDIARY4*
*ACCWITHINST1*
*ACCWITHINST2*
*ACCWITHINST3*

*ACCWITHINST4*
*ORDINST1*
*ORDINST2*
*ORDINST3*
*ORDINST4*
*ORDCUST1*
*ORDCUST2*
*ORDCUST3*
*ORDCUST4*
*BENINST1*
*BENINST2*
*BENINST3*
*BENINST4*
*ULTBEN1*
*ULTBEN2*
*ULTBEN3*
*ULTBEN4*
*BENINSTCOVR1*
*BENINSTCOVR2*
*BENINSTCOVR3*
*BENINSTCOVR4*
*BENINSTCOVR5*
*COUNTRPRYBIC*
*COUNTRPRYACC*
*COUNTRPRYNAM*
*AGID*
*POSACC*
*COUNTRCLGNW*
*SNDRTORECV6*
*ACCWITHINST5*
*BENINST5*
*INTERMEDIARY5*
*REIMINST5*
*RCORRS15*
*ORDCUST5*
*ORDINST5*
*ULTBEN5*
*DRCRIND*
*Settlement-Detail*
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*

- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

*Lcl_Clearing*

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*

*SNDRRCVRINFO5*
*SNDRRCVRINFO6*
*DECLARTION*
*REPRES1*
*REPRES2*
*REPRES3*
*REPRES4*
*RCVRACC*

## 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**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DESTINATION

| **Attribute** | **Description** |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Dlvws-Contract-Payment-Full

| Attribute | Description |
|---|---|
| Name | Dlvws-Contract-Payment-Full |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description | |
|---|---|---|
| Name | CONREFNOLOG | |
| Datatype | String | |
| Description | Indicates the Contract Reference No. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## USER_REFNO

| Attribute | Description | |
|---|---|---|
| Name | USER_REFNO | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## VER1

| Attribute | Description | |
|---|---|---|
| Name | VER1 | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## VER2

| Attribute | Description | |
|---|---|---|
| Name | VER2 | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates Customer Name |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## REKEYVALDATE

| Attribute | Description |
|---|---|
| Name | REKEYVALDATE |
| Datatype | Date |
| Description | Indicates Rekey Value Date Yes"Y"/No"N". |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## PAYDUE

| Attribute | Description |
|---|---|
| Name | PAYDUE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PAYDUE1

| Attribute | Description |
|---|---|
| Name | PAYDUE1 |
| Datatype | Date |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PMNTCCY

| Attribute | Description | |
|---|---|---|
| Name | PMNTCCY | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## STL_CCY

| Attribute | Description | |
|---|---|---|
| Name | STL_CCY | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## STTLACC

| Attribute | Description | |
|---|---|---|
| Name | STTLACC | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## SETTLACCBRN

| Attribute | Description | |
|---|---|---|
| Name | SETTLACCBRN | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

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 / 12 |

TOP

## MAKDTTIME

| Attribute | Description |
|---|---|
| Name | MAKDTTIME |
| Datatype | String |
| Description | This indicates Maker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 7 |

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 / 12 |

TOP

## CHEDTTIME

| Attribute | Description |
|---|---|
| Name | CHEDTTIME |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 7 |

TOP

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | This indicates Transaction Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,V |

TOP

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | Indicate the Authorization Status.<br><br>A - Authorized<br>U - Unauthorized |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / U,A |

TOP

## PAY_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAY_AMOUNT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Includes the Charges Details. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## Charge-Association

| Attribute | Description | |
|---|---|---|
| Name | Charge-Association | |
| Datatype | | |
| Description | Includes Charge Association details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## COMPNT

| Attribute | Description | |
|---|---|---|
| Name | COMPNT | |
| Datatype | String | |
| Description | Indicates Component | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## CREATESN

| Attribute | Description | |
|---|---|---|
| Name | CREATESN | |
| Datatype | Number | |
| Description | Indicates Creation ESN | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## RULE

| Attribute | Description | |
|---|---|---|
| Name | RULE | |
| Datatype | String | |
| Description | Indicates Rule | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DISACCRAPPL

| Attribute | Description |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## ACCRREQD

| Attribute | Description |
|---|---|
| Name | ACCRREQD |
| Datatype | String |
| Description | Indicates Accrual Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Indicates Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Charge-Application

| Attribute | Description |
|---|---|
| Name | Charge-Application |
| Datatype | |
| Description | Includes Charge Application details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CREATESN

| Attribute | Description |
|---|---|
| Name | CREATESN |
| Datatype | Number |
| Description | Indicates Creation ESN |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## TGCCY

| Attribute | Description |
|---|---|
| Name | TGCCY |
| Datatype | String |
| Description | Indicates Tag Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## TGAMT

| Attribute | Description |
|---|---|
| Name | TGAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates Tag Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CHRGCCY

| **Attribute** | **Description** |
|---|---|
| Name | CHRGCCY |
| Datatype | String |
| Description | Indicates Charge Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CHRGAMT

| **Attribute** | **Description** |
|---|---|
| Name | CHRGAMT |
| Datatype | Number |
| Description | Indicates Charge Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DISACCRAPPL

| **Attribute** | **Description** |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## LIQDIND

| Attribute | Description |
|---|---|
| Name | LIQDIND |
| Datatype | String |
| Description | Indicates Liquidated<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Charge-Liquidation

| Attribute | Description |
|---|---|
| Name | Charge-Liquidation |
| Datatype | |
| Description | Includes Charge Liquidation details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CHRGCCY

| Attribute | Description |
|---|---|
| Name | CHRGCCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Charge Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## CHRGAMT

| **Attribute** | **Description** |
|---|---|
| Name | CHRGAMT |
| Datatype | Number |
| Description | Indicates Charge Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## LIQDSTAT

| **Attribute** | **Description** |
|---|---|
| Name | LIQDSTAT |
| Datatype | String |
| Description | Indicates Liquidated |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Settlements

| **Attribute** | **Description** |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Includes the Settlements Details. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## Contract-Settlement

| Attribute | Description |
|---|---|
| Name | Contract-Settlement |
| Datatype | |
| Description | Includes Contract Settlement details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## IBANACNO

| Attribute | Description |
|---|---|
| Name | IBANACNO |
| Datatype | String |
| Description | Indicates IBAN Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## CUSTSPREAD

| Attribute | Description |
|---|---|
| Name | CUSTSPREAD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## TAGCCY

| **Attribute** | **Description** |
|---|---|
| Name | TAGCCY |
| Datatype | String |
| Description | Indicates tag Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## ACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## ACC

| **Attribute** | **Description** |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## ACCCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACCCCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## EXRATE

| **Attribute** | **Description** |
|---|---|
| Name | EXRATE |
| Datatype | Number |
| Description | Indicates Exchange Rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NETIND

| **Attribute** | **Description** |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| **Attribute** | **Description** |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## BANKPRIOR

| Attribute | Description |
|---|---|
| Name | BANKPRIOR |
| Datatype | String |
| Description | Indicates Banking Priority<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>Normal Payment : N |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,H,U,N |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| Attribute | Description |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## INSNO

| Attribute | Description |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,B,O |

TOP

## PAYMNTDET1

| Attribute | Description |
|---|---|
| Name | PAYMNTDET1 |
| Datatype | String |
| Description | Indicates Details Of Payment 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET2

| Attribute | Description |
|---|---|
| Name | PAYMNTDET2 |
| Datatype | String |
| Description | Indicates Details Of Payment 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET3

| Attribute | Description |
|---|---|
| Name | PAYMNTDET3 |
| Datatype | String |
| Description | Indicates Details Of Payment 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET4

| Attribute | Description |
|---|---|
| Name | PAYMNTDET4 |
| Datatype | String |
| Description | Indicates Details Of Payment 4 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## SNDTRRCVINFO1

| Attribute | Description | |
|---|---|---|
| Name | SNDTRRCVINFO1 | |
| Datatype | String | |
| Description | Indicates Sender To Receiver Information 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## SNDTRRCVINFO2

| Attribute | Description | |
|---|---|---|
| Name | SNDTRRCVINFO2 | |
| Datatype | String | |
| Description | Indicates Sender To Receiver Information 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## SNDTRRCVINFO3

| Attribute | Description | |
|---|---|---|
| Name | SNDTRRCVINFO3 | |
| Datatype | String | |
| Description | Indicates Sender To Receiver Information 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## SNDTRRCVINFO4

| Attribute | Description | |
|---|---|---|
| Name | SNDTRRCVINFO4 | |
| Datatype | String | |
| Description | Indicates Sender To Receiver Information 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO5 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## COVREQRD

| **Attribute** | **Description** |
|---|---|
| Name | COVREQRD |
| Datatype | String |
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECVCVR

| **Attribute** | **Description** |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## REIMINST1

| Attribute | Description |
|---|---|
| Name | REIMINST1 |
| Datatype | String |
| Description | Indicates Reimburse Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST2

| Attribute | Description |
|---|---|
| Name | REIMINST2 |
| Datatype | String |
| Description | Indicates Reimburse Institution 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST3

| Attribute | Description |
|---|---|
| Name | REIMINST3 |
| Datatype | String |
| Description | Indicates Reimburse Institution 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST4

| Attribute | Description |
|---|---|
| Name | REIMINST4 |
| Datatype | String |
| Description | Indicates Reimburse Institution 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## RCVRCORRS1

| Attribute | Description |
|---|---|
| Name | RCVRCORRS1 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS2

| Attribute | Description |
|---|---|
| Name | RCVRCORRS2 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS3

| Attribute | Description |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS4

| Attribute | Description |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## ACCWITHINST1

| Attribute | Description |
|---|---|
| Name | ACCWITHINST1 |
| Datatype | String |
| Description | Indicates Account with Institution 1 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST2

| Attribute | Description | |
|---|---|---|
| Name | ACCWITHINST2 | |
| Datatype | String | |
| Description | Indicates Account with Institution 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST3

| Attribute | Description | |
|---|---|---|
| Name | ACCWITHINST3 | |
| Datatype | String | |
| Description | Indicates Account with Institution 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST4

| Attribute | Description | |
|---|---|---|
| Name | ACCWITHINST4 | |
| Datatype | String | |
| Description | Indicates Account with Institution 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ORDINST1

| Attribute | Description | |
|---|---|---|
| Name | ORDINST1 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## ORDINST2

| Attribute | Description | |
|---|---|---|
| Name | ORDINST2 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDINST3

| Attribute | Description | |
|---|---|---|
| Name | ORDINST3 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDINST4

| Attribute | Description | |
|---|---|---|
| Name | ORDINST4 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDCUST1

| Attribute | Description | |
|---|---|---|
| Name | ORDCUST1 | |
| Datatype | String | |
| Description | Indicates Ordering Customer 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDCUST2

| Attribute | Description |
|---|---|
| Name | ORDCUST2 |
| Datatype | String |
| Description | Indicates Ordering Customer 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST3

| Attribute | Description |
|---|---|
| Name | ORDCUST3 |
| Datatype | String |
| Description | Indicates Ordering Customer 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST4

| Attribute | Description |
|---|---|
| Name | ORDCUST4 |
| Datatype | String |
| Description | Indicates Ordering Customer 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST1

| Attribute | Description |
|---|---|
| Name | BENINST1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST2

| Attribute | Description |
|---|---|
| Name | BENINST2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST3

| Attribute | Description |
|---|---|
| Name | BENINST3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST4

| Attribute | Description |
|---|---|
| Name | BENINST4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN1

| Attribute | Description |
|---|---|
| Name | ULTBEN1 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN2

| Attribute | Description |
|---|---|
| Name | ULTBEN2 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN3

| Attribute | Description |
|---|---|
| Name | ULTBEN3 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN4

| Attribute | Description |
|---|---|
| Name | ULTBEN4 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR1

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR2

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 2 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINSTCOVR3

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR4

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR5

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## COUNTRPRYBIC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 20 |

TOP

## COUNTRPRYACC

| Attribute | Description | |
|---|---|---|
| Name | COUNTRPRYACC | |
| Datatype | String | |
| Description | Indicates Counterparty Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TOP

## COUNTRPRYNAM

| Attribute | Description | |
|---|---|---|
| Name | COUNTRPRYNAM | |
| Datatype | String | |
| Description | Indicates Counterparty Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## AGID

| Attribute | Description | |
|---|---|---|
| Name | AGID | |
| Datatype | String | |
| Description | Indicates Agreement Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## POSACC

| Attribute | Description | |
|---|---|---|
| Name | POSACC | |
| Datatype | String | |
| Description | Indicates Post Accounting | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TOP

## COUNTRCLGNW

| Attribute | Description |
|---|---|
| Name | COUNTRCLGNW |
| Datatype | String |
| Description | Indicates Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## SNDRTORECV6

| Attribute | Description |
|---|---|
| Name | SNDRTORECV6 |
| Datatype | String |
| Description | Indicates Sender to Receiver Information 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ACCWITHINST5

| Attribute | Description |
|---|---|
| Name | ACCWITHINST5 |
| Datatype | String |
| Description | Indicates Account with Institution 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST5

| Attribute | Description |
|---|---|
| Name | BENINST5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 5 |
| 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

## REIMINST5

| Attribute | Description |
|---|---|
| Name | REIMINST5 |
| Datatype | String |
| Description | Indicates Reimburse Institution 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## RCORRS15

| Attribute | Description |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST5

| Attribute | Description |
|---|---|
| Name | ORDCUST5 |
| Datatype | String |
| Description | Indicates Ordering Customer 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDINST5

| Attribute | Description |
|---|---|
| Name | ORDINST5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Ordering Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN5

| **Attribute** | **Description** |
|---|---|
| Name | ULTBEN5 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## DRCRIND

| **Attribute** | **Description** |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | Indicates Debit/Credit<br><br>Debit : D<br>Credit : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,P |

TOP

## Settlement-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Settlement-Detail |
| Datatype | |
| Description | Includes Settlement details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INSTRCD1

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD1 |
| Datatype | String |
| Description | Indicates Instruction Code 1 |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## INSTRCD2

| **Attribute** | **Description** | |
|---|---|---|
| Name | INSTRCD2 | |
| Datatype | String | |
| Description | Indicates Instruction Code 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## INSTRCD3

| **Attribute** | **Description** | |
|---|---|---|
| Name | INSTRCD3 | |
| Datatype | String | |
| Description | Indicates Instruction Code 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## INSTRCD4

| **Attribute** | **Description** | |
|---|---|---|
| Name | INSTRCD4 | |
| Datatype | String | |
| Description | Indicates Instruction Code 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## ITIMEIND1

| **Attribute** | **Description** | |
|---|---|---|
| Name | ITIMEIND1 | |
| Datatype | String | |
| Description | Indicates Time Indicator 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## ITIMEIND2

| Attribute | Description |
|---|---|
| Name | ITIMEIND2 |
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## ITIMEIND3

| Attribute | Description |
|---|---|
| Name | ITIMEIND3 |
| Datatype | String |
| Description | Indicates Time Indicator 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCD5

| Attribute | Description |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## BANKOPERCD

| Attribute | Description |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |
| Attributes | Attribute: minOccurs — Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

| Attribute | Description |
|---|---|
| Name | INSTRCD6 |
| Datatype | String |
| Description | Indicates Instruction Code 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## TRNSTYPCD

| Attribute | Description |
|---|---|
| Name | TRNSTYPCD |
| Datatype | String |
| Description | Indicates Transaction Code of  Time Indicators |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5 |

TOP

## REGREP1

| Attribute | Description |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| Attribute | Description |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |

TOP

## ENVCONT4

| Attribute | Description | |
|---|---|---|
| Name | ENVCONT4 | |
| Datatype | String | |
| Description | Indicates Envelope Contents 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |

TOP

## ENVCONT5

| Attribute | Description | |
|---|---|---|
| Name | ENVCONT5 | |
| Datatype | String | |
| Description | Indicates Envelope Contents 5 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1000 |

TOP

## Lcl_Clearing

| Attribute | Description | |
|---|---|---|
| Name | Lcl_Clearing | |
| Datatype | | |
| Description | Includes Local clearing details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## FREETXT1

| Attribute | Description | |
|---|---|---|
| Name | FREETXT1 | |
| Datatype | String | |
| Description | Indicates Free Text 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## FREETXT2

| Attribute | Description |
|---|---|
| Name | FREETXT2 |
| Datatype | String |
| Description | Indicates Free Text 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## FREETXT3

| Attribute | Description |
|---|---|
| Name | FREETXT3 |
| Datatype | String |
| Description | Indicates Free Text 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## PMNTCD

| Attribute | Description |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## ADDINFOSORBNET

| Attribute | Description |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SNDRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRCUSTNAME2

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Sender Customer Name 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRCUSTNAME3

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Sender Customer Name 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRCUSTNAME4

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Sender Customer Name 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## RCVRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME1 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Receiver Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME2

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME3

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME4

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## ULTBANDCD

| Attribute | Description | |
|---|---|---|
| Name | ULTBANDCD | |
| Datatype | String | |
| Description | Indicates Ultimate Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TOP

## ADDLINFO1

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO1 | |
| Datatype | String | |
| Description | Indicates Additional Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO2

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO2 | |
| Datatype | String | |
| Description | Indicates Additional Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO3

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO3 | |
| Datatype | String | |
| Description | Indicates Additional Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO4

| Attribute | Description |
|---|---|
| Name | ADDLINFO4 |
| Datatype | String |
| Description | Indicates Additional Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## NIPPAYER

| Attribute | Description |
|---|---|
| Name | NIPPAYER |
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REPRES1

| Attribute | Description |
|---|---|
| Name | REPRES1 |
| Datatype | String |
| Description | Indicates Repair Reason 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## REPRES2

| Attribute | Description |
|---|---|
| Name | REPRES2 |
| Datatype | String |
| Description | Indicates Repair Reason 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## REPRES3

| Attribute | Description |
|---|---|
| Name | REPRES3 |
| Datatype | String |
| Description | Indicates Repair Reason 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## REPRES4

| Attribute | Description |
|---|---|
| Name | REPRES4 |
| Datatype | String |
| Description | Indicates Repair Reason 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## RCVRACC

| Attribute | Description |
|---|---|
| Name | RCVRACC |
| Datatype | String |
| Description | Indicates Receiver Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

TOP

### 2.1.2.DL-AuthorizePayment-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*
  - *Dlvws-Contract-Payment-IO*
    - *CONREFNOLOG*

## 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**<br>minOccurs / 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>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

## Dlvws-Contract-Payment-IO

| Attribute | Description |
|---|---|
| Name | Dlvws-Contract-Payment-IO |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description | |
|---|---|---|
| Name | CONREFNOLOG | |
| Datatype | String | |
| Description | Indicates the Contract Reference No. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

#### 2.1.3.DL-AuthorizePayment-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*
  - *Dlvws-Contract-Payment-Full*
    - *CONREFNOLOG*
    - *USER_REFNO*
    - *VER1*
    - *VER2*
    - *CUSTNAME*
    - *CUSTID*
    - *REKEYVALDATE*
    - *PAYDUE*
    - *PAYDUE1*
    - *PMNTCCY*
    - *STL_CCY*
    - *STTLACC*
    - *SETTLACCBRN*
    - *MAKER_ID*
    - *MAKDTTIME*
    - *CHECKER_ID*
    - *CHEDTTIME*
    - *TXNSTAT*

- *AUTH_STAT*
- *PAY_AMOUNT*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*

*RATECD*
*CLEARNW*
*COVERBY*
*RTGSPMNT*
*BANKPRIOR*
*RTGSNW*
*PAYBY*
*TRANSTYP*
*INSTYP*
*INSNO*
*CHGDET*
*PAYMNTDET1*
*PAYMNTDET2*
*PAYMNTDET3*
*PAYMNTDET4*
*SNDTRRCVINFO1*
*SNDTRRCVINFO2*
*SNDTRRCVINFO3*
*SNDTRRCVINFO4*
*SNDTRRCVINFO5*
*COVREQRD*
*RECVCVR*
*RECEIVER*
*REIMINST1*
*REIMINST2*
*REIMINST3*
*REIMINST4*
*RCVRCORRS1*
*RCVRCORRS2*
*RCVRCORRS3*
*RCVRCORRS4*
*INTERMEDIARY1*
*INTERMEDIARY2*
*INTERMEDIARY3*
*INTERMEDIARY4*
*ACCWITHINST1*
*ACCWITHINST2*
*ACCWITHINST3*
*ACCWITHINST4*
*ORDINST1*
*ORDINST2*
*ORDINST3*
*ORDINST4*
*ORDCUST1*

*ORDCUST2*
*ORDCUST3*
*ORDCUST4*
*BENINST1*
*BENINST2*
*BENINST3*
*BENINST4*
*ULTBEN1*
*ULTBEN2*
*ULTBEN3*
*ULTBEN4*
*BENINSTCOVR1*
*BENINSTCOVR2*
*BENINSTCOVR3*
*BENINSTCOVR4*
*BENINSTCOVR5*
*COUNTRPRYBIC*
*COUNTRPRYACC*
*COUNTRPRYNAM*
*AGID*
*POSACC*
*COUNTRCLGNW*
*SNDRTORECV6*
*ACCWITHINST5*
*BENINST5*
*INTERMEDIARY5*
*REIMINST5*
*RCORRS15*
*ORDCUST5*
*ORDINST5*
*ULTBEN5*
*DRCRIND*
*Settlement-Detail*
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*

*REGREP1*
*REGREP2*
*REGREP3*
*ENVCONT1*
*ENVCONT2*
*ENVCONT3*
*ENVCONT4*
*ENVCONT5*
*Lcl_Clearing*
*FREETXT1*
*FREETXT2*
*FREETXT3*
*PMNTCD*
*ADDINFOSORBNET*
*SNDRCUSTNAME1*
*SNDRCUSTNAME2*
*SNDRCUSTNAME3*
*SNDRCUSTNAME4*
*RCVRCUSTNAME1*
*RCVRCUSTNAME2*
*RCVRCUSTNAME3*
*RCVRCUSTNAME4*
*SNDRRCVRPART*
*ULTBANDCD*
*ADDLINFO1*
*ADDLINFO2*
*ADDLINFO3*
*ADDLINFO4*
*NIPPAYER*
*SUPPID*
*PAYERID*
*PMNTTYP*
*NOOFDEC*
*ADDID*
*SNDRRCVRINFO1*
*SNDRRCVRINFO2*
*SNDRRCVRINFO3*
*SNDRRCVRINFO4*
*SNDRRCVRINFO5*
*SNDRRCVRINFO6*
*DECLARTION*
*REPRES1*
*REPRES2*
*REPRES3*

*REPRES4*

*RCVRACC*

*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

## Dlvws-Contract-Payment-Full

| Attribute | Description |
|---|---|
| Name | Dlvws-Contract-Payment-Full |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description | |
|---|---|---|
| Name | CONREFNOLOG | |
| Datatype | String | |
| Description | Indicates the Contract Reference No. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## USER_REFNO

| Attribute | Description | |
|---|---|---|
| Name | USER_REFNO | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## VER1

| Attribute | Description | |
|---|---|---|
| Name | VER1 | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## VER2

| Attribute | Description | |
|---|---|---|
| Name | VER2 | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates Customer Name |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## REKEYVALDATE

| Attribute | Description |
|---|---|
| Name | REKEYVALDATE |
| Datatype | Date |
| Description | Indicates Rekey Value Date Yes"Y"/No"N". |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## PAYDUE

| Attribute | Description |
|---|---|
| Name | PAYDUE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PAYDUE1

| Attribute | Description |
|---|---|
| Name | PAYDUE1 |
| Datatype | Date |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PMNTCCY

| Attribute | Description | |
|---|---|---|
| Name | PMNTCCY | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## STL_CCY

| Attribute | Description | |
|---|---|---|
| Name | STL_CCY | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## STTLACC

| Attribute | Description | |
|---|---|---|
| Name | STTLACC | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## SETTLACCBRN

| Attribute | Description | |
|---|---|---|
| Name | SETTLACCBRN | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

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 / 12 |

TOP

## MAKDTTIME

| Attribute | Description |
|---|---|
| Name | MAKDTTIME |
| Datatype | String |
| Description | This indicates Maker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 7 |

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 / 12 |

TOP

## CHEDTTIME

| Attribute | Description |
|---|---|
| Name | CHEDTTIME |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 7 |

TOP

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | This indicates Transaction Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,V |

TOP

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | Indicate the Authorization Status.<br><br>A - Authorized<br>U - Unauthorized |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / U,A |

TOP

## PAY_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAY_AMOUNT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Includes the Charges Details. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## Charge-Association

| Attribute | Description | |
|---|---|---|
| Name | Charge-Association | |
| Datatype | | |
| Description | Includes Charge Association details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## COMPNT

| Attribute | Description | |
|---|---|---|
| Name | COMPNT | |
| Datatype | String | |
| Description | Indicates Component | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## CREATESN

| Attribute | Description | |
|---|---|---|
| Name | CREATESN | |
| Datatype | Number | |
| Description | Indicates Creation ESN | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## RULE

| Attribute | Description | |
|---|---|---|
| Name | RULE | |
| Datatype | String | |
| Description | Indicates Rule | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DISACCRAPPL

| Attribute | Description |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## ACCRREQD

| Attribute | Description |
|---|---|
| Name | ACCRREQD |
| Datatype | String |
| Description | Indicates Accrual Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Indicates Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Charge-Application

| Attribute | Description |
|---|---|
| Name | Charge-Application |
| Datatype | |
| Description | Includes Charge Application details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CREATESN

| Attribute | Description |
|---|---|
| Name | CREATESN |
| Datatype | Number |
| Description | Indicates Creation ESN |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## TGCCY

| Attribute | Description |
|---|---|
| Name | TGCCY |
| Datatype | String |
| Description | Indicates Tag Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## TGAMT

| Attribute | Description |
|---|---|
| Name | TGAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates Tag Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CHRGCCY

| **Attribute** | **Description** |
|---|---|
| Name | CHRGCCY |
| Datatype | String |
| Description | Indicates Charge Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CHRGAMT

| **Attribute** | **Description** |
|---|---|
| Name | CHRGAMT |
| Datatype | Number |
| Description | Indicates Charge Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DISACCRAPPL

| **Attribute** | **Description** |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## LIQDIND

| Attribute | Description |
|---|---|
| Name | LIQDIND |
| Datatype | String |
| Description | Indicates Liquidated<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Charge-Liquidation

| Attribute | Description |
|---|---|
| Name | Charge-Liquidation |
| Datatype | |
| Description | Includes Charge Liquidation details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CHRGCCY

| Attribute | Description |
|---|---|
| Name | CHRGCCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Charge Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CHRGAMT

| **Attribute** | **Description** |
|---|---|
| Name | CHRGAMT |
| Datatype | Number |
| Description | Indicates Charge Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## LIQDSTAT

| **Attribute** | **Description** |
|---|---|
| Name | LIQDSTAT |
| Datatype | String |
| Description | Indicates Liquidated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Settlements

| **Attribute** | **Description** |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Includes the Settlements Details. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Contract-Settlement

| Attribute | Description |
|---|---|
| Name | Contract-Settlement |
| Datatype | |
| Description | Includes Contract Settlement details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## IBANACNO

| Attribute | Description |
|---|---|
| Name | IBANACNO |
| Datatype | String |
| Description | Indicates IBAN Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## CUSTSPREAD

| Attribute | Description |
|---|---|
| Name | CUSTSPREAD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## TAGCCY

| **Attribute** | **Description** |
|---|---|
| Name | TAGCCY |
| Datatype | String |
| Description | Indicates tag Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## ACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## ACC

| **Attribute** | **Description** |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## ACCCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACCCCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## EXRATE

| **Attribute** | **Description** |
|---|---|
| Name | EXRATE |
| Datatype | Number |
| Description | Indicates Exchange Rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NETIND

| **Attribute** | **Description** |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| **Attribute** | **Description** |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## BANKPRIOR

| Attribute | Description |
|---|---|
| Name | BANKPRIOR |
| Datatype | String |
| Description | Indicates Banking Priority<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>Normal Payment : N |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,H,U,N |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| Attribute | Description |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## INSNO

| Attribute | Description |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,B,O |

TOP

## PAYMNTDET1

| Attribute | Description |
|---|---|
| Name | PAYMNTDET1 |
| Datatype | String |
| Description | Indicates Details Of Payment 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET2

| Attribute | Description |
|---|---|
| Name | PAYMNTDET2 |
| Datatype | String |
| Description | Indicates Details Of Payment 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET3

| Attribute | Description |
|---|---|
| Name | PAYMNTDET3 |
| Datatype | String |
| Description | Indicates Details Of Payment 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET4

| Attribute | Description |
|---|---|
| Name | PAYMNTDET4 |
| Datatype | String |
| Description | Indicates Details Of Payment 4 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## SNDTRRCVINFO1

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO1 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SNDTRRCVINFO2

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO2 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SNDTRRCVINFO3

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO3 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SNDTRRCVINFO4

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO4 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## SNDTRRCVINFO5

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO5 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## COVREQRD

| Attribute | Description |
|---|---|
| Name | COVREQRD |
| Datatype | String |
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## RECVCVR

| Attribute | Description |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## REIMINST1

| Attribute | Description |
|---|---|
| Name | REIMINST1 |
| Datatype | String |
| Description | Indicates Reimburse Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST2

| Attribute | Description |
|---|---|
| Name | REIMINST2 |
| Datatype | String |
| Description | Indicates Reimburse Institution 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST3

| Attribute | Description |
|---|---|
| Name | REIMINST3 |
| Datatype | String |
| Description | Indicates Reimburse Institution 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST4

| Attribute | Description |
|---|---|
| Name | REIMINST4 |
| Datatype | String |
| Description | Indicates Reimburse Institution 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## RCVRCORRS1

| Attribute | Description |
|---|---|
| Name | RCVRCORRS1 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS2

| Attribute | Description |
|---|---|
| Name | RCVRCORRS2 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS3

| Attribute | Description |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS4

| Attribute | Description |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## ACCWITHINST1

| Attribute | Description |
|---|---|
| Name | ACCWITHINST1 |
| Datatype | String |
| Description | Indicates Account with Institution 1 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST2

| Attribute | Description | |
|---|---|---|
| Name | ACCWITHINST2 | |
| Datatype | String | |
| Description | Indicates Account with Institution 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST3

| Attribute | Description | |
|---|---|---|
| Name | ACCWITHINST3 | |
| Datatype | String | |
| Description | Indicates Account with Institution 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST4

| Attribute | Description | |
|---|---|---|
| Name | ACCWITHINST4 | |
| Datatype | String | |
| Description | Indicates Account with Institution 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ORDINST1

| Attribute | Description | |
|---|---|---|
| Name | ORDINST1 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## ORDINST2

| Attribute | Description | |
|---|---|---|
| Name | ORDINST2 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDINST3

| Attribute | Description | |
|---|---|---|
| Name | ORDINST3 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDINST4

| Attribute | Description | |
|---|---|---|
| Name | ORDINST4 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDCUST1

| Attribute | Description | |
|---|---|---|
| Name | ORDCUST1 | |
| Datatype | String | |
| Description | Indicates Ordering Customer 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDCUST2

| Attribute | Description |
|---|---|
| Name | ORDCUST2 |
| Datatype | String |
| Description | Indicates Ordering Customer 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST3

| Attribute | Description |
|---|---|
| Name | ORDCUST3 |
| Datatype | String |
| Description | Indicates Ordering Customer 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST4

| Attribute | Description |
|---|---|
| Name | ORDCUST4 |
| Datatype | String |
| Description | Indicates Ordering Customer 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST1

| Attribute | Description |
|---|---|
| Name | BENINST1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST2

| Attribute | Description |
|---|---|
| Name | BENINST2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINST3

| Attribute | Description |
|---|---|
| Name | BENINST3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINST4

| Attribute | Description |
|---|---|
| Name | BENINST4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ULTBEN1

| Attribute | Description |
|---|---|
| Name | ULTBEN1 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ULTBEN2

| Attribute | Description |
|---|---|
| Name | ULTBEN2 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN3

| Attribute | Description |
|---|---|
| Name | ULTBEN3 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN4

| Attribute | Description |
|---|---|
| Name | ULTBEN4 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR1

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR2

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 2 |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINSTCOVR3

| **Attribute** | **Description** | |
|---|---|---|
| Name | BENINSTCOVR3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution For Cover 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINSTCOVR4

| **Attribute** | **Description** | |
|---|---|---|
| Name | BENINSTCOVR4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution For Cover 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINSTCOVR5

| **Attribute** | **Description** | |
|---|---|---|
| Name | BENINSTCOVR5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution For Cover 5 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## COUNTRPRYBIC

| **Attribute** | **Description** | |
|---|---|---|
| Name | COUNTRPRYBIC | |
| Datatype | String | |
| Description | Indicates Counterparty Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 20 |

TOP

## COUNTRPRYACC

| Attribute | Description | |
|---|---|---|
| Name | COUNTRPRYACC | |
| Datatype | String | |
| Description | Indicates Counterparty Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## COUNTRPRYNAM

| Attribute | Description | |
|---|---|---|
| Name | COUNTRPRYNAM | |
| Datatype | String | |
| Description | Indicates Counterparty Name | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## AGID

| Attribute | Description | |
|---|---|---|
| Name | AGID | |
| Datatype | String | |
| Description | Indicates Agreement Identification | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## POSACC

| Attribute | Description | |
|---|---|---|
| Name | POSACC | |
| Datatype | String | |
| Description | Indicates Post Accounting | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## COUNTRCLGNW

| Attribute | Description |
|---|---|
| Name | COUNTRCLGNW |
| Datatype | String |
| Description | Indicates Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## SNDRTORECV6

| Attribute | Description |
|---|---|
| Name | SNDRTORECV6 |
| Datatype | String |
| Description | Indicates Sender to Receiver Information 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ACCWITHINST5

| Attribute | Description |
|---|---|
| Name | ACCWITHINST5 |
| Datatype | String |
| Description | Indicates Account with Institution 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST5

| Attribute | Description |
|---|---|
| Name | BENINST5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | Indicates Intermediary 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## REIMINST5

| Attribute | Description |
|---|---|
| Name | REIMINST5 |
| Datatype | String |
| Description | Indicates Reimburse Institution 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCORRS15

| Attribute | Description |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ORDCUST5

| Attribute | Description |
|---|---|
| Name | ORDCUST5 |
| Datatype | String |
| Description | Indicates Ordering Customer 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ORDINST5

| Attribute | Description |
|---|---|
| Name | ORDINST5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Ordering Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN5

| Attribute | Description |
|---|---|
| Name | ULTBEN5 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | Indicates Debit/Credit<br><br>Debit : D<br>Credit : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,P |

TOP

## Settlement-Detail

| Attribute | Description |
|---|---|
| Name | Settlement-Detail |
| Datatype | |
| Description | Includes Settlement details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INSTRCD1

| Attribute | Description |
|---|---|
| Name | INSTRCD1 |
| Datatype | String |
| Description | Indicates Instruction Code 1 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## INSTRCD2

| Attribute | Description |
|---|---|
| Name | INSTRCD2 |
| Datatype | String |
| Description | Indicates Instruction Code 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCD3

| Attribute | Description |
|---|---|
| Name | INSTRCD3 |
| Datatype | String |
| Description | Indicates Instruction Code 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCD4

| Attribute | Description |
|---|---|
| Name | INSTRCD4 |
| Datatype | String |
| Description | Indicates Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## ITIMEIND1

| Attribute | Description |
|---|---|
| Name | ITIMEIND1 |
| Datatype | String |
| Description | Indicates Time Indicator 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND2

| Attribute | Description |
|---|---|
| Name | ITIMEIND2 |
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND3

| Attribute | Description |
|---|---|
| Name | ITIMEIND3 |
| Datatype | String |
| Description | Indicates Time Indicator 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD5

| Attribute | Description |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## BANKOPERCD

| Attribute | Description |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

| Attribute | Description |
|---|---|
| Name | INSTRCD6 |
| Datatype | String |
| Description | Indicates Instruction Code 6 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## TRNSTYPCD

| Attribute | Description |
|---|---|
| Name | TRNSTYPCD |
| Datatype | String |
| Description | Indicates Transaction Code of  Time Indicators |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 5 |

TOP

## REGREP1

| Attribute | Description |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| Attribute | Description |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |

TOP

## ENVCONT4

| Attribute | Description | |
|---|---|---|
| Name | ENVCONT4 | |
| Datatype | String | |
| Description | Indicates Envelope Contents 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |

TOP

## ENVCONT5

| Attribute | Description | |
|---|---|---|
| Name | ENVCONT5 | |
| Datatype | String | |
| Description | Indicates Envelope Contents 5 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1000 |

TOP

## Lcl_Clearing

| Attribute | Description | |
|---|---|---|
| Name | Lcl_Clearing | |
| Datatype | | |
| Description | Includes Local clearing details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## FREETXT1

| Attribute | Description | |
|---|---|---|
| Name | FREETXT1 | |
| Datatype | String | |
| Description | Indicates Free Text 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## FREETXT2

| Attribute | Description |
|---|---|
| Name | FREETXT2 |
| Datatype | String |
| Description | Indicates Free Text 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## FREETXT3

| Attribute | Description |
|---|---|
| Name | FREETXT3 |
| Datatype | String |
| Description | Indicates Free Text 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## PMNTCD

| Attribute | Description |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## ADDINFOSORBNET

| Attribute | Description |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SNDRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRCUSTNAME2

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Sender Customer Name 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRCUSTNAME3

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Sender Customer Name 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRCUSTNAME4

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Sender Customer Name 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## RCVRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME1 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Receiver Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME2

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME3

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME4

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## ULTBANDCD

| Attribute | Description | |
|---|---|---|
| Name | ULTBANDCD | |
| Datatype | String | |
| Description | Indicates Ultimate Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TOP

## ADDLINFO1

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO1 | |
| Datatype | String | |
| Description | Indicates Additional Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO2

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO2 | |
| Datatype | String | |
| Description | Indicates Additional Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO3

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO3 | |
| Datatype | String | |
| Description | Indicates Additional Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO4

| Attribute | Description |
|---|---|
| Name | ADDLINFO4 |
| Datatype | String |
| Description | Indicates Additional Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## NIPPAYER

| Attribute | Description |
|---|---|
| Name | NIPPAYER |
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REPRES1

| Attribute | Description |
|---|---|
| Name | REPRES1 |
| Datatype | String |
| Description | Indicates Repair Reason 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## REPRES2

| Attribute | Description |
|---|---|
| Name | REPRES2 |
| Datatype | String |
| Description | Indicates Repair Reason 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## REPRES3

| Attribute | Description |
|---|---|
| Name | REPRES3 |
| Datatype | String |
| Description | Indicates Repair Reason 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## REPRES4

| Attribute | Description |
|---|---|
| Name | REPRES4 |
| Datatype | String |
| Description | Indicates Repair Reason 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## RCVRACC

| Attribute | Description |
|---|---|
| Name | RCVRACC |
| Datatype | String |
| Description | Indicates Receiver Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

#### 2.1.4.DL-AuthorizePayment-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*
    - *Dlvws-Contract-Payment-PK*
      - *CONREFNOLOG*
    - *Dlvws-Contract-Payment-IO*
      - *CONREFNOLOG*
  - *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: length = 3; pattern = [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs = 0 |

TOP

## SERVICE

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

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | Attribute: nillable = true |
| Restrictions | Restrictions: 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

## Dlvws-Contract-Payment-PK

| Attribute | Description |
|---|---|
| Name | Dlvws-Contract-Payment-PK |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description |
|---|---|
| Name | CONREFNOLOG |
| Datatype | String |
| Description | Indicates the Contract Reference No. |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## Dlvws-Contract-Payment-IO

| Attribute | Description |
|---|---|
| Name | Dlvws-Contract-Payment-IO |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description |
|---|---|
| Name | CONREFNOLOG |
| Datatype | String |
| Description | Indicates the Contract Reference No. |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

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

## 2.2.CreatePayment

Create Safe Deposit Box Payment

### 2.2.1.DL-CreatePayment-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*
  - *Dlvws-Contract-Payment-Full*
    - *CONREFNOLOG*
    - *USER_REFNO*
    - *VER1*
    - *VER2*
    - *CUSTNAME*
    - *CUSTID*
    - *REKEYVALDATE*
    - *PAYDUE*
    - *PAYDUE1*
    - *PMNTCCY*
    - *STL_CCY*
    - *STTLACC*
    - *SETTLACCBRN*
    - *MAKER_ID*
    - *MAKDTTIME*

- *CHECKER_ID*
- *CHEDTTIME*
- *TXNSTAT*
- *AUTH_STAT*
- *PAY_AMOUNT*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*

*ERICCY*
*ERIAMT*
*GENMSG*
*RATECD*
*CLEARNW*
*COVERBY*
*RTGSPMNT*
*BANKPRIOR*
*RTGSNW*
*PAYBY*
*TRANSTYP*
*INSTYP*
*INSNO*
*CHGDET*
*PAYMNTDET1*
*PAYMNTDET2*
*PAYMNTDET3*
*PAYMNTDET4*
*SNDTRRCVINFO1*
*SNDTRRCVINFO2*
*SNDTRRCVINFO3*
*SNDTRRCVINFO4*
*SNDTRRCVINFO5*
*COVREQRD*
*RECVCVR*
*RECEIVER*
*REIMINST1*
*REIMINST2*
*REIMINST3*
*REIMINST4*
*RCVRCORRS1*
*RCVRCORRS2*
*RCVRCORRS3*
*RCVRCORRS4*
*INTERMEDIARY1*
*INTERMEDIARY2*
*INTERMEDIARY3*
*INTERMEDIARY4*
*ACCWITHINST1*
*ACCWITHINST2*
*ACCWITHINST3*
*ACCWITHINST4*
*ORDINST1*
*ORDINST2*

*ORDINST3*
*ORDINST4*
*ORDCUST1*
*ORDCUST2*
*ORDCUST3*
*ORDCUST4*
*BENINST1*
*BENINST2*
*BENINST3*
*BENINST4*
*ULTBEN1*
*ULTBEN2*
*ULTBEN3*
*ULTBEN4*
*BENINSTCOVR1*
*BENINSTCOVR2*
*BENINSTCOVR3*
*BENINSTCOVR4*
*BENINSTCOVR5*
*COUNTRPRYBIC*
*COUNTRPRYACC*
*COUNTRPRYNAM*
*AGID*
*POSACC*
*COUNTRCLGNW*
*SNDRTORECV6*
*ACCWITHINST5*
*BENINST5*
*INTERMEDIARY5*
*REIMINST5*
*RCORRS15*
*ORDCUST5*
*ORDINST5*
*ULTBEN5*
*DRCRIND*
*Settlement-Detail*
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*

- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

*Lcl_Clearing*

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

## 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 Request |

TOP

## Dlvws-Contract-Payment-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Dlvws-Contract-Payment-Full |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description | |
|---|---|---|
| Name | CONREFNOLOG | |
| Datatype | String | |
| Description | Indicates the Contract Reference No. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## USER_REFNO

| Attribute | Description | |
|---|---|---|
| Name | USER_REFNO | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## VER1

| Attribute | Description | |
|---|---|---|
| Name | VER1 | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## VER2

| Attribute | Description | |
|---|---|---|
| Name | VER2 | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CUSTNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates Customer Name |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## REKEYVALDATE

| **Attribute** | **Description** |
|---|---|
| Name | REKEYVALDATE |
| Datatype | Date |
| Description | Indicates Rekey Value Date Yes"Y"/No"N". |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## PAYDUE

| **Attribute** | **Description** |
|---|---|
| Name | PAYDUE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PAYDUE1

| **Attribute** | **Description** |
|---|---|
| Name | PAYDUE1 |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PMNTCCY

| Attribute | Description |
|---|---|
| Name | PMNTCCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## STL_CCY

| Attribute | Description |
|---|---|
| Name | STL_CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

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 / 12 |

TOP

## MAKDTTIME

| **Attribute** | **Description** |
|---|---|
| Name | MAKDTTIME |
| Datatype | String |
| Description | This indicates Maker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 7 |

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 / 12 |

TOP

## CHEDTTIME

| **Attribute** | **Description** |
|---|---|
| Name | CHEDTTIME |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 7 |

TOP

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | This indicates Transaction Status |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | A,V |

TOP

## AUTH_STAT

| **Attribute** | **Description** | |
|---|---|---|
| Name | AUTH_STAT | |
| Datatype | String | |
| Description | Indicate the Authorization Status.<br><br>A - Authorized<br>U - Unauthorized | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | U,A |

TOP

## PAY_AMOUNT

| **Attribute** | **Description** | |
|---|---|---|
| Name | PAY_AMOUNT | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## Charges

| **Attribute** | **Description** | |
|---|---|---|
| Name | Charges | |
| Datatype | | |
| Description | Includes the Charges Details. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CONREFNO

| **Attribute** | **Description** | |
|---|---|---|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## Charge-Association

| Attribute | Description |
|---|---|
| Name | Charge-Association |
| Datatype | |
| Description | Includes Charge Association details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CREATESN

| Attribute | Description |
|---|---|
| Name | CREATESN |
| Datatype | Number |
| Description | Indicates Creation ESN |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## RULE

| Attribute | Description |
|---|---|
| Name | RULE |
| Datatype | String |
| Description | Indicates Rule |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DISACCRAPPL

| Attribute | Description |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## ACCRREQD

| Attribute | Description |
|---|---|
| Name | ACCRREQD |
| Datatype | String |
| Description | Indicates Accrual Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Indicates Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Charge-Application

| Attribute | Description |
|---|---|
| Name | Charge-Application |

| | |
|---|---|
| Datatype | |
| Description | Includes Charge Application details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CREATESN

| **Attribute** | **Description** |
|---|---|
| Name | CREATESN |
| Datatype | Number |
| Description | Indicates Creation ESN |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPNT

| **Attribute** | **Description** |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## TGCCY

| **Attribute** | **Description** |
|---|---|
| Name | TGCCY |
| Datatype | String |
| Description | Indicates Tag Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## TGAMT

| **Attribute** | **Description** |
|---|---|
| Name | TGAMT |
| Datatype | Number |
| Description | Indicates Tag Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CHRGCCY

| Attribute | Description |
|---|---|
| Name | CHRGCCY |
| Datatype | String |
| Description | Indicates Charge Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CHRGAMT

| Attribute | Description |
|---|---|
| Name | CHRGAMT |
| Datatype | Number |
| Description | Indicates Charge Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DISACCRAPPL

| Attribute | Description |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## LIQDIND

| Attribute | Description |
|---|---|
| Name | LIQDIND |
| Datatype | String |
| Description | Indicates Liquidated<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Charge-Liquidation

| Attribute | Description |
|---|---|
| Name | Charge-Liquidation |
| Datatype | |
| Description | Includes Charge Liquidation details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CHRGCCY

| Attribute | Description |
|---|---|
| Name | CHRGCCY |
| Datatype | String |
| Description | Indicates Charge Currency |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CHRGAMT

| **Attribute** | **Description** | |
|---|---|---|
| Name | CHRGAMT | |
| Datatype | Number | |
| Description | Indicates Charge Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## LIQDSTAT

| **Attribute** | **Description** | |
|---|---|---|
| Name | LIQDSTAT | |
| Datatype | String | |
| Description | Indicates Liquidated | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## Settlements

| **Attribute** | **Description** | |
|---|---|---|
| Name | Settlements | |
| Datatype | | |
| Description | Includes the Settlements Details. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CONREFNO

| **Attribute** | **Description** | |
|---|---|---|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## Contract-Settlement

| Attribute | Description |
|---|---|
| Name | Contract-Settlement |
| Datatype | |
| Description | Includes Contract Settlement details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## IBANACNO

| Attribute | Description |
|---|---|
| Name | IBANACNO |
| Datatype | String |
| Description | Indicates IBAN Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## CUSTSPREAD

| Attribute | Description |
|---|---|
| Name | CUSTSPREAD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## TAGCCY

| **Attribute** | **Description** | |
|---|---|---|
| Name | TAGCCY | |
| Datatype | String | |
| Description | Indicates tag Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## ACCBRN

| **Attribute** | **Description** | |
|---|---|---|
| Name | ACCBRN | |
| Datatype | String | |
| Description | Indicates Branch | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## ACC

| **Attribute** | **Description** | |
|---|---|---|
| Name | ACC | |
| Datatype | String | |
| Description | Indicates Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## ACCCCY

| **Attribute** | **Description** | |
|---|---|---|
| Name | ACCCCY | |
| Datatype | String | |
| Description | Indicates Account Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## EXRATE

| **Attribute** | **Description** |
|---|---|
| Name | EXRATE |
| Datatype | Number |
| Description | Indicates Exchange Rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NETIND

| **Attribute** | **Description** |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| **Attribute** | **Description** |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## BANKPRIOR

| Attribute | Description |
|---|---|
| Name | BANKPRIOR |
| Datatype | String |
| Description | Indicates Banking Priority<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>Normal Payment : N |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,H,U,N |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| Attribute | Description |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## INSNO

| Attribute | Description |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,B,O |

TOP

## PAYMNTDET1

| Attribute | Description |
|---|---|
| Name | PAYMNTDET1 |
| Datatype | String |
| Description | Indicates Details Of Payment 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET2

| Attribute | Description |
|---|---|
| Name | PAYMNTDET2 |
| Datatype | String |
| Description | Indicates Details Of Payment 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET3

| Attribute | Description |
|---|---|
| Name | PAYMNTDET3 |
| Datatype | String |
| Description | Indicates Details Of Payment 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET4

| Attribute | Description |
|---|---|
| Name | PAYMNTDET4 |
| Datatype | String |
| Description | Indicates Details Of Payment 4 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## SNDTRRCVINFO1

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO1 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SNDTRRCVINFO2

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO2 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SNDTRRCVINFO3

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO3 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SNDTRRCVINFO4

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO4 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO5 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## COVREQRD

| **Attribute** | **Description** |
|---|---|
| Name | COVREQRD |
| Datatype | String |
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECVCVR

| **Attribute** | **Description** |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## RECEIVER

| **Attribute** | **Description** |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## REIMINST1

| Attribute | Description |
|---|---|
| Name | REIMINST1 |
| Datatype | String |
| Description | Indicates Reimburse Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST2

| Attribute | Description |
|---|---|
| Name | REIMINST2 |
| Datatype | String |
| Description | Indicates Reimburse Institution 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST3

| Attribute | Description |
|---|---|
| Name | REIMINST3 |
| Datatype | String |
| Description | Indicates Reimburse Institution 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST4

| Attribute | Description |
|---|---|
| Name | REIMINST4 |
| Datatype | String |
| Description | Indicates Reimburse Institution 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## RCVRCORRS1

| Attribute | Description |
|---|---|
| Name | RCVRCORRS1 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS2

| Attribute | Description |
|---|---|
| Name | RCVRCORRS2 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS3

| Attribute | Description |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS4

| Attribute | Description |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## ACCWITHINST1

| Attribute | Description |
|---|---|
| Name | ACCWITHINST1 |
| Datatype | String |
| Description | Indicates Account with Institution 1 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST2

| Attribute | Description | |
|---|---|---|
| Name | ACCWITHINST2 | |
| Datatype | String | |
| Description | Indicates Account with Institution 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST3

| Attribute | Description | |
|---|---|---|
| Name | ACCWITHINST3 | |
| Datatype | String | |
| Description | Indicates Account with Institution 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST4

| Attribute | Description | |
|---|---|---|
| Name | ACCWITHINST4 | |
| Datatype | String | |
| Description | Indicates Account with Institution 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ORDINST1

| Attribute | Description | |
|---|---|---|
| Name | ORDINST1 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## ORDINST2

| Attribute | Description | |
|---|---|---|
| Name | ORDINST2 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDINST3

| Attribute | Description | |
|---|---|---|
| Name | ORDINST3 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDINST4

| Attribute | Description | |
|---|---|---|
| Name | ORDINST4 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDCUST1

| Attribute | Description | |
|---|---|---|
| Name | ORDCUST1 | |
| Datatype | String | |
| Description | Indicates Ordering Customer 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDCUST2

| Attribute | Description |
|---|---|
| Name | ORDCUST2 |
| Datatype | String |
| Description | Indicates Ordering Customer 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST3

| Attribute | Description |
|---|---|
| Name | ORDCUST3 |
| Datatype | String |
| Description | Indicates Ordering Customer 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST4

| Attribute | Description |
|---|---|
| Name | ORDCUST4 |
| Datatype | String |
| Description | Indicates Ordering Customer 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST1

| Attribute | Description |
|---|---|
| Name | BENINST1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST2

| Attribute | Description |
|---|---|
| Name | BENINST2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINST3

| Attribute | Description |
|---|---|
| Name | BENINST3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINST4

| Attribute | Description |
|---|---|
| Name | BENINST4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ULTBEN1

| Attribute | Description |
|---|---|
| Name | ULTBEN1 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ULTBEN2

| Attribute | Description |
|---|---|
| Name | ULTBEN2 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN3

| Attribute | Description |
|---|---|
| Name | ULTBEN3 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN4

| Attribute | Description |
|---|---|
| Name | ULTBEN4 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR1

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR2

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 2 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINSTCOVR3

| Attribute | Description | |
|---|---|---|
| Name | BENINSTCOVR3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution For Cover 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINSTCOVR4

| Attribute | Description | |
|---|---|---|
| Name | BENINSTCOVR4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution For Cover 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINSTCOVR5

| Attribute | Description | |
|---|---|---|
| Name | BENINSTCOVR5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution For Cover 5 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## COUNTRPRYBIC

| Attribute | Description | |
|---|---|---|
| Name | COUNTRPRYBIC | |
| Datatype | String | |
| Description | Indicates Counterparty Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 20 |

TOP

## COUNTRPRYACC

| Attribute | Description | |
|---|---|---|
| Name | COUNTRPRYACC | |
| Datatype | String | |
| Description | Indicates Counterparty Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## COUNTRPRYNAM

| Attribute | Description | |
|---|---|---|
| Name | COUNTRPRYNAM | |
| Datatype | String | |
| Description | Indicates Counterparty Name | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## AGID

| Attribute | Description | |
|---|---|---|
| Name | AGID | |
| Datatype | String | |
| Description | Indicates Agreement Identification | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## POSACC

| Attribute | Description | |
|---|---|---|
| Name | POSACC | |
| Datatype | String | |
| Description | Indicates Post Accounting | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## COUNTRCLGNW

| Attribute | Description |
|---|---|
| Name | COUNTRCLGNW |
| Datatype | String |
| Description | Indicates Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## SNDRTORECV6

| Attribute | Description |
|---|---|
| Name | SNDRTORECV6 |
| Datatype | String |
| Description | Indicates Sender to Receiver Information 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ACCWITHINST5

| Attribute | Description |
|---|---|
| Name | ACCWITHINST5 |
| Datatype | String |
| Description | Indicates Account with Institution 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST5

| Attribute | Description |
|---|---|
| Name | BENINST5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | Indicates Intermediary 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## REIMINST5

| Attribute | Description |
|---|---|
| Name | REIMINST5 |
| Datatype | String |
| Description | Indicates Reimburse Institution 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCORRS15

| Attribute | Description |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ORDCUST5

| Attribute | Description |
|---|---|
| Name | ORDCUST5 |
| Datatype | String |
| Description | Indicates Ordering Customer 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ORDINST5

| Attribute | Description |
|---|---|
| Name | ORDINST5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Ordering Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN5

| Attribute | Description |
|---|---|
| Name | ULTBEN5 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | Indicates Debit/Credit<br><br>Debit : D<br>Credit : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,P |

TOP

## Settlement-Detail

| Attribute | Description |
|---|---|
| Name | Settlement-Detail |
| Datatype | |
| Description | Includes Settlement details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INSTRCD1

| Attribute | Description |
|---|---|
| Name | INSTRCD1 |
| Datatype | String |
| Description | Indicates Instruction Code 1 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## INSTRCD2

| Attribute | Description |
|---|---|
| Name | INSTRCD2 |
| Datatype | String |
| Description | Indicates Instruction Code 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCD3

| Attribute | Description |
|---|---|
| Name | INSTRCD3 |
| Datatype | String |
| Description | Indicates Instruction Code 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCD4

| Attribute | Description |
|---|---|
| Name | INSTRCD4 |
| Datatype | String |
| Description | Indicates Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## ITIMEIND1

| Attribute | Description |
|---|---|
| Name | ITIMEIND1 |
| Datatype | String |
| Description | Indicates Time Indicator 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## ITIMEIND2

| Attribute | Description |
|---|---|
| Name | ITIMEIND2 |
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## ITIMEIND3

| Attribute | Description |
|---|---|
| Name | ITIMEIND3 |
| Datatype | String |
| Description | Indicates Time Indicator 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCD5

| Attribute | Description |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## BANKOPERCD

| Attribute | Description |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |
| Attributes | Attribute: minOccurs — Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

| Attribute | Description |
|---|---|
| Name | INSTRCD6 |
| Datatype | String |
| Description | Indicates Instruction Code 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## TRNSTYPCD

| Attribute | Description |
|---|---|
| Name | TRNSTYPCD |
| Datatype | String |
| Description | Indicates Transaction Code of  Time Indicators |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5 |

TOP

## REGREP1

| Attribute | Description |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| Attribute | Description |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |

TOP

## ENVCONT4

| Attribute | Description |
|---|---|
| Name | ENVCONT4 |
| Datatype | String |
| Description | Indicates Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## ENVCONT5

| Attribute | Description |
|---|---|
| Name | ENVCONT5 |
| Datatype | String |
| Description | Indicates Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

TOP

## Lcl_Clearing

| Attribute | Description |
|---|---|
| Name | Lcl_Clearing |
| Datatype | |
| Description | Includes Local clearing details |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FREETXT1

| Attribute | Description |
|---|---|
| Name | FREETXT1 |
| Datatype | String |
| Description | Indicates Free Text 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## FREETXT2

| Attribute | Description |
|---|---|
| Name | FREETXT2 |
| Datatype | String |
| Description | Indicates Free Text 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## FREETXT3

| Attribute | Description |
|---|---|
| Name | FREETXT3 |
| Datatype | String |
| Description | Indicates Free Text 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## PMNTCD

| Attribute | Description |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## ADDINFOSORBNET

| Attribute | Description |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SNDRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRCUSTNAME2

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Sender Customer Name 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRCUSTNAME3

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Sender Customer Name 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRCUSTNAME4

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Sender Customer Name 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## RCVRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME1 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Receiver Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME2

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME3

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME4

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## ULTBANDCD

| Attribute | Description | |
|---|---|---|
| Name | ULTBANDCD | |
| Datatype | String | |
| Description | Indicates Ultimate Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TOP

## ADDLINFO1

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO1 | |
| Datatype | String | |
| Description | Indicates Additional Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO2

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO2 | |
| Datatype | String | |
| Description | Indicates Additional Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO3

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO3 | |
| Datatype | String | |
| Description | Indicates Additional Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO4

| Attribute | Description |
|---|---|
| Name | ADDLINFO4 |
| Datatype | String |
| Description | Indicates Additional Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## NIPPAYER

| Attribute | Description |
|---|---|
| Name | NIPPAYER |
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REPRES1

| Attribute | Description |
|---|---|
| Name | REPRES1 |
| Datatype | String |
| Description | Indicates Repair Reason 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## REPRES2

| Attribute | Description |
|---|---|
| Name | REPRES2 |
| Datatype | String |
| Description | Indicates Repair Reason 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## REPRES3

| Attribute | Description |
|---|---|
| Name | REPRES3 |
| Datatype | String |
| Description | Indicates Repair Reason 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## REPRES4

| Attribute | Description |
|---|---|
| Name | REPRES4 |
| Datatype | String |
| Description | Indicates Repair Reason 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## RCVRACC

| Attribute | Description |
|---|---|
| Name | RCVRACC |
| Datatype | String |
| Description | Indicates Receiver Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

TOP

#### 2.2.2.DL-CreatePayment-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*
  - *Dlvws-Contract-Payment-IO*
    - *CONREFNOLOG*
    - *USER_REFNO*
    - *VER1*
    - *VER2*
    - *CUSTNAME*
    - *CUSTID*
    - *REKEYVALDATE*
    - *PAYDUE*
    - *PAYDUE1*
    - *PMNTCCY*
    - *STL_CCY*
    - *STTLACC*
    - *SETTLACCBRN*
    - *MAKER_ID*
    - *MAKDTTIME*
    - *CHECKER_ID*
    - *CHEDTTIME*
    - *TXNSTAT*

*AUTH_STAT*

*PAY_AMOUNT*

*Charges*

- *LATEVNSEQNO*
- *CONREFNO*
- *Charge-Association*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *CHRGAMT*
  - *LIQDSTAT*

*Settlements*

- *CONREFNO*
- *LATEVNSEQNO*
- *Contract-Settlement*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *EXRATE*
  - *NETIND*
  - *ERICCY*
  - *ERIAMT*
  - *GENMSG*
  - *RATECD*
  - *CLEARNW*
  - *COVERBY*
  - *RTGSPMNT*
  - *BANKPRIOR*
  - *RTGSNW*
  - *PAYBY*
  - *TRANSTYP*
  - *INSTYP*
  - *INSNO*
  - *CHGDET*

*PAYMNTDET1*
*PAYMNTDET2*
*PAYMNTDET3*
*PAYMNTDET4*
*SNDTRRCVINFO1*
*SNDTRRCVINFO2*
*SNDTRRCVINFO3*
*SNDTRRCVINFO4*
*SNDTRRCVINFO5*
*COVREQRD*
*RECVCVR*
*RECEIVER*
*REIMINST1*
*REIMINST4*
*RCVRCORRS1*
*RCVRCORRS2*
*RCVRCORRS3*
*RCVRCORRS4*
*INTERMEDIARY1*
*INTERMEDIARY2*
*INTERMEDIARY3*
*INTERMEDIARY4*
*ACCWITHINST1*
*ACCWITHINST2*
*ACCWITHINST3*
*ACCWITHINST4*
*ORDINST1*
*ORDINST2*
*ORDINST3*
*ORDINST4*
*ORDCUST1*
*ORDCUST2*
*ORDCUST3*
*ORDCUST4*
*BENINST1*
*BENINST2*
*BENINST3*
*BENINST4*
*ULTBEN1*
*ULTBEN2*
*ULTBEN3*
*ULTBEN4*
*BENINSTCOVR1*
*BENINSTCOVR2*

*BENINSTCOVR3*
*BENINSTCOVR4*
*BENINSTCOVR5*
*COUNTRPRYBIC*
*COUNTRPRYACC*
*COUNTRPRYNAM*
*AGID*
*POSACC*
*COUNTRCLGNW*
*SNDRTORECV6*
*ACCWITHINST5*
*BENINST5*
*INTERMEDIARY5*
*REIMINST5*
*RCORRS15*
*ORDCUST5*
*ORDINST5*
*ULTBEN5*
*Settlement-Detail*
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

*Lcl_Clearing*
- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*

*ULTBANDCD*
*SUPPID*
*PAYERID*
*PMNTTYP*
*NOOFDEC*
*ADDID*
*SNDRRCVRINFO1*
*SNDRRCVRINFO2*
*SNDRRCVRINFO3*
*SNDRRCVRINFO4*
*SNDRRCVRINFO5*
*SNDRRCVRINFO6*
*DECLARTION*
*REPRES1*
*REPRES2*
*REPRES3*
*REPRES4*
*RCVRACC*

## 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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## CORRELID

| **Attribute** | **Description** |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## USERID

| **Attribute** | **Description** |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| **Attribute** | **Description** |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| **Attribute** | **Description** |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>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

## Dlvws-Contract-Payment-IO

| Attribute | Description |
|---|---|
| Name | Dlvws-Contract-Payment-IO |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description | |
|---|---|---|
| Name | CONREFNOLOG | |
| Datatype | String | |
| Description | Indicates the Contract Reference No. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## USER_REFNO

| Attribute | Description | |
|---|---|---|
| Name | USER_REFNO | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## VER1

| Attribute | Description | |
|---|---|---|
| Name | VER1 | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## VER2

| Attribute | Description |
|---|---|
| Name | VER2 |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates Customer Name |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## REKEYVALDATE

| Attribute | Description |
|---|---|
| Name | REKEYVALDATE |
| Datatype | Date |
| Description | Indicates Rekey Value Date Yes"Y"/No"N". |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## PAYDUE

| Attribute | Description |
|---|---|
| Name | PAYDUE |
| Datatype | Date |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PAYDUE1

| Attribute | Description |
|---|---|
| Name | PAYDUE1 |
| Datatype | Date |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## PMNTCCY

| Attribute | Description |
|---|---|
| Name | PMNTCCY |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## STL_CCY

| Attribute | Description |
|---|---|
| Name | STL_CCY |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 12 |

TOP

## MAKDTTIME

| Attribute | Description |
|---|---|
| Name | MAKDTTIME |
| Datatype | String |
| Description | This indicates Maker Date Stamp |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 7 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 12 |

TOP

## CHEDTTIME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHEDTTIME |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 7 |

TOP

## TXNSTAT

| **Attribute** | **Description** |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | This indicates Transaction Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,V |

TOP

## AUTH_STAT

| **Attribute** | **Description** |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | Indicate the Authorization Status.<br><br>A - Authorized<br>U - Unauthorized |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / U,A |

TOP

## PAY_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | PAY_AMOUNT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Charges

| **Attribute** | **Description** |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Includes the Charges Details. |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## LATEVNSEQNO

| Attribute | Description |
|---|---|
| Name | LATEVNSEQNO |
| Datatype | Number |
| Description | Indicates Latest Event Sequence Number |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | Attribute: minOccurs — Description: 1 |
| Restrictions | Restrictions: maxLength — Description: 16 |

TOP

## Charge-Association

| Attribute | Description |
|---|---|
| Name | Charge-Association |
| Datatype | |
| Description | Includes Charge Association details |
| Attributes | Attribute: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 0 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## DISACCRAPPL

| Attribute | Description |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## ACCRREQD

| Attribute | Description |
|---|---|
| Name | ACCRREQD |
| Datatype | String |
| Description | Indicates Accrual Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Indicates Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Charge-Application

| Attribute | Description |
|---|---|
| Name | Charge-Application |
| Datatype | |
| Description | Includes Charge Application details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CHRGAMT

| Attribute | Description |
|---|---|
| Name | CHRGAMT |
| Datatype | Number |
| Description | Indicates Charge Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DISACCRAPPL

| Attribute | Description |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## LIQDIND

| Attribute | Description |
|---|---|
| Name | LIQDIND |
| Datatype | String |
| Description | Indicates Liquidated<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Charge-Liquidation

| Attribute | Description |
|---|---|
| Name | Charge-Liquidation |
| Datatype | |
| Description | Includes Charge Liquidation details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CHRGAMT

| Attribute | Description |
|---|---|
| Name | CHRGAMT |
| Datatype | Number |
| Description | Indicates Charge Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## LIQDSTAT

| Attribute | Description |
|---|---|
| Name | LIQDSTAT |
| Datatype | String |
| Description | Indicates Liquidated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Includes the Settlements Details. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## LATEVNSEQNO

| Attribute | Description |
|---|---|
| Name | LATEVNSEQNO |
| Datatype | Number |
| Description | Indicates Latest Event Sequence Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Contract-Settlement

| Attribute | Description |
|---|---|
| Name | Contract-Settlement |
| Datatype | |
| Description | Includes Contract Settlement details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## CUSTSPREAD

| Attribute | Description |
|---|---|
| Name | CUSTSPREAD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## TAGCCY

| Attribute | Description |
|---|---|
| Name | TAGCCY |
| Datatype | String |
| Description | Indicates tag Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Number |
| Description | Indicates Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |

TOP

## BANKPRIOR

| Attribute | Description |
|---|---|
| Name | BANKPRIOR |
| Datatype | String |
| Description | Indicates Banking Priority<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>Normal Payment : N |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,H,U,N |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## INSNO

| **Attribute** | **Description** |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,B,O |

TOP

## PAYMNTDET1

| Attribute | Description |
|---|---|
| Name | PAYMNTDET1 |
| Datatype | String |
| Description | Indicates Details Of Payment 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET2

| Attribute | Description |
|---|---|
| Name | PAYMNTDET2 |
| Datatype | String |
| Description | Indicates Details Of Payment 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET3

| Attribute | Description |
|---|---|
| Name | PAYMNTDET3 |
| Datatype | String |
| Description | Indicates Details Of Payment 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET4

| Attribute | Description |
|---|---|
| Name | PAYMNTDET4 |
| Datatype | String |
| Description | Indicates Details Of Payment 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SNDTRRCVINFO1 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO2 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO3

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO3 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO4 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO5 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 5 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## COVREQRD

| Attribute | Description |
|---|---|
| Name | COVREQRD |
| Datatype | String |
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## RECVCVR

| Attribute | Description |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## REIMINST1

| Attribute | Description |
|---|---|
| Name | REIMINST1 |
| Datatype | String |
| Description | Indicates Reimburse Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## REIMINST4

| Attribute | Description |
|---|---|
| Name | REIMINST4 |
| Datatype | String |
| Description | Indicates Reimburse Institution 4 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105 |

TOP

## RCVRCORRS1

| Attribute | Description |
|---|---|
| Name | RCVRCORRS1 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 1 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105 |

TOP

## RCVRCORRS2

| Attribute | Description |
|---|---|
| Name | RCVRCORRS2 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 2 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105 |

TOP

## RCVRCORRS3

| Attribute | Description |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105 |

TOP

## RCVRCORRS4

| Attribute | Description |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ACCWITHINST1

| Attribute | Description |
|---|---|
| Name | ACCWITHINST1 |
| Datatype | String |
| Description | Indicates Account with Institution 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ACCWITHINST2

| Attribute | Description |
|---|---|
| Name | ACCWITHINST2 |
| Datatype | String |
| Description | Indicates Account with Institution 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ACCWITHINST3

| Attribute | Description |
|---|---|
| Name | ACCWITHINST3 |
| Datatype | String |
| Description | Indicates Account with Institution 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ACCWITHINST4

| Attribute | Description |
|---|---|
| Name | ACCWITHINST4 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Account with Institution 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDINST1

| Attribute | Description |
|---|---|
| Name | ORDINST1 |
| Datatype | String |
| Description | Indicates Ordering Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDINST2

| Attribute | Description |
|---|---|
| Name | ORDINST2 |
| Datatype | String |
| Description | Indicates Ordering Institution 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDINST3

| Attribute | Description |
|---|---|
| Name | ORDINST3 |
| Datatype | String |
| Description | Indicates Ordering Institution 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDINST4

| Attribute | Description |
|---|---|
| Name | ORDINST4 |
| Datatype | String |
| Description | Indicates Ordering Institution 4 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ORDCUST1

| Attribute | Description | |
|---|---|---|
| Name | ORDCUST1 | |
| Datatype | String | |
| Description | Indicates Ordering Customer 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ORDCUST2

| Attribute | Description | |
|---|---|---|
| Name | ORDCUST2 | |
| Datatype | String | |
| Description | Indicates Ordering Customer 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ORDCUST3

| Attribute | Description | |
|---|---|---|
| Name | ORDCUST3 | |
| Datatype | String | |
| Description | Indicates Ordering Customer 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ORDCUST4

| Attribute | Description | |
|---|---|---|
| Name | ORDCUST4 | |
| Datatype | String | |
| Description | Indicates Ordering Customer 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## BENINST1

| Attribute | Description | |
|---|---|---|
| Name | BENINST1 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## BENINST2

| Attribute | Description | |
|---|---|---|
| Name | BENINST2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## BENINST3

| Attribute | Description | |
|---|---|---|
| Name | BENINST3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## BENINST4

| Attribute | Description | |
|---|---|---|
| Name | BENINST4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ULTBEN1

| Attribute | Description |
|---|---|
| Name | ULTBEN1 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN2

| Attribute | Description |
|---|---|
| Name | ULTBEN2 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN3

| Attribute | Description |
|---|---|
| Name | ULTBEN3 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN4

| Attribute | Description |
|---|---|
| Name | ULTBEN4 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR1

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR2

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR3

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR4

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR5

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## COUNTRPRYBIC

| **Attribute** | **Description** |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## COUNTRPRYACC

| **Attribute** | **Description** |
|---|---|
| Name | COUNTRPRYACC |
| Datatype | String |
| Description | Indicates Counterparty Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## COUNTRPRYNAM

| **Attribute** | **Description** |
|---|---|
| Name | COUNTRPRYNAM |
| Datatype | String |
| Description | Indicates Counterparty Name |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## AGID

| **Attribute** | **Description** |
|---|---|
| Name | AGID |
| Datatype | String |
| Description | Indicates Agreement Identification |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## POSACC

| **Attribute** | **Description** | |
|---|---|---|
| Name | POSACC | |
| Datatype | String | |
| Description | Indicates Post Accounting | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## COUNTRCLGNW

| **Attribute** | **Description** | |
|---|---|---|
| Name | COUNTRCLGNW | |
| Datatype | String | |
| Description | Indicates Clearing Network | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## SNDRTORECV6

| **Attribute** | **Description** | |
|---|---|---|
| Name | SNDRTORECV6 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 6 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST5

| **Attribute** | **Description** | |
|---|---|---|
| Name | ACCWITHINST5 | |
| Datatype | String | |
| Description | Indicates Account with Institution 5 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## BENINST5

| Attribute | Description |
|---|---|
| Name | BENINST5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 5 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105 |

TOP

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | Indicates Intermediary 5 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105 |

TOP

## REIMINST5

| Attribute | Description |
|---|---|
| Name | REIMINST5 |
| Datatype | String |
| Description | Indicates Reimburse Institution 5 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105 |

TOP

## RCORRS15

| Attribute | Description |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 105 |

TOP

## ORDCUST5

| Attribute | Description |
|---|---|
| Name | ORDCUST5 |
| Datatype | String |
| Description | Indicates Ordering Customer 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDINST5

| Attribute | Description |
|---|---|
| Name | ORDINST5 |
| Datatype | String |
| Description | Indicates Ordering Institution 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN5

| Attribute | Description |
|---|---|
| Name | ULTBEN5 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## Settlement-Detail

| Attribute | Description |
|---|---|
| Name | Settlement-Detail |
| Datatype | |
| Description | Includes Settlement details |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## INSTRCD1

| Attribute | Description |
|---|---|
| Name | INSTRCD1 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Instruction Code 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD2

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD2 |
| Datatype | String |
| Description | Indicates Instruction Code 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD3

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD3 |
| Datatype | String |
| Description | Indicates Instruction Code 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD4

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD4 |
| Datatype | String |
| Description | Indicates Instruction Code 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND1

| **Attribute** | **Description** |
|---|---|
| Name | ITIMEIND1 |
| Datatype | String |
| Description | Indicates Time Indicator 1 |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## ITIMEIND2

| **Attribute** | **Description** | |
|---|---|---|
| Name | ITIMEIND2 | |
| Datatype | String | |
| Description | Indicates Time Indicator 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## ITIMEIND3

| **Attribute** | **Description** | |
|---|---|---|
| Name | ITIMEIND3 | |
| Datatype | String | |
| Description | Indicates Time Indicator 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## INSTRCD5

| **Attribute** | **Description** | |
|---|---|---|
| Name | INSTRCD5 | |
| Datatype | String | |
| Description | Indicates Time Indicator 5 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## BANKOPERCD

| **Attribute** | **Description** |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

| Attribute | Description |
|---|---|
| Name | INSTRCD6 |
| Datatype | String |
| Description | Indicates Instruction Code 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## TRNSTYPCD

| Attribute | Description |
|---|---|
| Name | TRNSTYPCD |
| Datatype | String |
| Description | Indicates Transaction Code of  Time Indicators |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

TOP

## REGREP1

| Attribute | Description |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| Attribute | Description |
|---|---|
| Name | REGREP2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Envelope Contents 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## ENVCONT4

| Attribute | Description |
|---|---|
| Name | ENVCONT4 |
| Datatype | String |
| Description | Indicates Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## ENVCONT5

| Attribute | Description |
|---|---|
| Name | ENVCONT5 |
| Datatype | String |
| Description | Indicates Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

TOP

## Lcl_Clearing

| Attribute | Description |
|---|---|
| Name | Lcl_Clearing |
| Datatype | |
| Description | Includes Local clearing details |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FREETXT1

| Attribute | Description |
|---|---|
| Name | FREETXT1 |
| Datatype | String |
| Description | Indicates Free Text 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## FREETXT2

| Attribute | Description | |
|---|---|---|
| Name | FREETXT2 | |
| Datatype | String | |
| Description | Indicates Free Text 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## FREETXT3

| Attribute | Description | |
|---|---|---|
| Name | FREETXT3 | |
| Datatype | String | |
| Description | Indicates Free Text 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## PMNTCD

| Attribute | Description | |
|---|---|---|
| Name | PMNTCD | |
| Datatype | String | |
| Description | Indicates Payment Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

TOP

## ADDINFOSORBNET

| Attribute | Description | |
|---|---|---|
| Name | ADDINFOSORBNET | |
| Datatype | String | |
| Description | Indicates Additional Information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TOP

## ULTBANDCD

| Attribute | Description |
|---|---|
| Name | ULTBANDCD |
| Datatype | String |
| Description | Indicates Ultimate Bank Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO3

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO6

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | Attribute: minOccurs; Description: 0 |

TOP

## REPRES1

| Attribute | Description |
|---|---|
| Name | REPRES1 |
| Datatype | String |
| Description | Indicates Repair Reason 1 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 35 |

TOP

## REPRES2

| Attribute | Description |
|---|---|
| Name | REPRES2 |
| Datatype | String |
| Description | Indicates Repair Reason 2 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 35 |

TOP

## REPRES3

| Attribute | Description |
|---|---|
| Name | REPRES3 |
| Datatype | String |
| Description | Indicates Repair Reason 3 |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 35 |

TOP

## REPRES4

| Attribute | Description |
|---|---|
| Name | REPRES4 |
| Datatype | String |
| Description | Indicates Repair Reason 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRACC

| Attribute | Description |
|---|---|
| Name | RCVRACC |
| Datatype | String |
| Description | Indicates Receiver Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 34 |

TOP

### 2.2.3.DL-CreatePayment-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*
    - *Dlvws-Contract-Payment-PK*
      - *CONREFNOLOG*
    - *Dlvws-Contract-Payment-IO*
      - *CONREFNOLOG*
      - *USER_REFNO*
      - *VER1*
      - *VER2*
      - *CUSTNAME*
      - *CUSTID*
      - *REKEYVALDATE*
      - *PAYDUE*
      - *PAYDUE1*
      - *PMNTCCY*
      - *STL_CCY*
      - *STTLACC*
      - *SETTLACCBRN*
      - *MAKER_ID*
      - *MAKDTTIME*

- *CHECKER_ID*
- *CHEDTTIME*
- *TXNSTAT*
- *AUTH_STAT*
- *PAY_AMOUNT*
- *Charges*
  - *LATEVNSEQNO*
  - *CONREFNO*
  - *Charge-Association*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *CHRGAMT*
    - *LIQDSTAT*
- *Settlements*
  - *CONREFNO*
  - *LATEVNSEQNO*
  - *Contract-Settlement*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*
    - *RATECD*
    - *CLEARNW*
    - *COVERBY*
    - *RTGSPMNT*
    - *BANKPRIOR*
    - *RTGSNW*
    - *PAYBY*
    - *TRANSTYP*

*INSTYP*
*INSNO*
*CHGDET*
*PAYMNTDET1*
*PAYMNTDET2*
*PAYMNTDET3*
*PAYMNTDET4*
*SNDTRRCVINFO1*
*SNDTRRCVINFO2*
*SNDTRRCVINFO3*
*SNDTRRCVINFO4*
*SNDTRRCVINFO5*
*COVREQRD*
*RECVCVR*
*RECEIVER*
*REIMINST1*
*REIMINST4*
*RCVRCORRS1*
*RCVRCORRS2*
*RCVRCORRS3*
*RCVRCORRS4*
*INTERMEDIARY1*
*INTERMEDIARY2*
*INTERMEDIARY3*
*INTERMEDIARY4*
*ACCWITHINST1*
*ACCWITHINST2*
*ACCWITHINST3*
*ACCWITHINST4*
*ORDINST1*
*ORDINST2*
*ORDINST3*
*ORDINST4*
*ORDCUST1*
*ORDCUST2*
*ORDCUST3*
*ORDCUST4*
*BENINST1*
*BENINST2*
*BENINST3*
*BENINST4*
*ULTBEN1*
*ULTBEN2*
*ULTBEN3*

- *ULTBEN4*
- *BENINSTCOVR1*
- *BENINSTCOVR2*
- *BENINSTCOVR3*
- *BENINSTCOVR4*
- *BENINSTCOVR5*
- *COUNTRPRYBIC*
- *COUNTRPRYACC*
- *COUNTRPRYNAM*
- *AGID*
- *POSACC*
- *COUNTRCLGNW*
- *SNDRTORECV6*
- *ACCWITHINST5*
- *BENINST5*
- *INTERMEDIARY5*
- *REIMINST5*
- *RCORRS15*
- *ORDCUST5*
- *ORDINST5*
- *ULTBEN5*
- *Settlement-Detail*
  - *INSTRCD1*
  - *INSTRCD2*
  - *INSTRCD3*
  - *INSTRCD4*
  - *ITIMEIND1*
  - *ITIMEIND2*
  - *ITIMEIND3*
  - *INSTRCD5*
  - *BANKOPERCD*
  - *INSTRCD6*
  - *TRNSTYPCD*
  - *REGREP1*
  - *REGREP2*
  - *REGREP3*
  - *ENVCONT1*
  - *ENVCONT2*
  - *ENVCONT3*
  - *ENVCONT4*
  - *ENVCONT5*
- *Lcl_Clearing*
  - *FREETXT1*
  - *FREETXT2*

*FREETXT3*

*PMNTCD*

*ADDINFOSORBNET*

*ULTBANDCD*

*SUPPID*

*PAYERID*

*PMNTTYP*

*NOOFDEC*

*ADDID*

*SNDRRCVRINFO1*

*SNDRRCVRINFO2*

*SNDRRCVRINFO3*

*SNDRRCVRINFO4*

*SNDRRCVRINFO5*

*SNDRRCVRINFO6*

*DECLARTION*

*REPRES1*

*REPRES2*

*REPRES3*

*REPRES4*

*RCVRACC*

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

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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

## Dlvws-Contract-Payment-PK

| Attribute | Description |
|---|---|
| Name | Dlvws-Contract-Payment-PK |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description | |
|---|---|---|
| Name | CONREFNOLOG | |
| Datatype | String | |
| Description | Indicates the Contract Reference No. | |
| Attributes | Attribute | Description |
| | minOccurs | 1 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

### Dlvws-Contract-Payment-IO

| Attribute | Description |
|---|---|
| Name | Dlvws-Contract-Payment-IO |
| Datatype | |
| Description | |

TOP

### CONREFNOLOG

| Attribute | Description |
|---|---|
| Name | CONREFNOLOG |
| Datatype | String |
| Description | Indicates the Contract Reference No. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

### USER_REFNO

| Attribute | Description |
|---|---|
| Name | USER_REFNO |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

### VER1

| Attribute | Description |
|---|---|
| Name | VER1 |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

### VER2

| Attribute | Description |
|---|---|
| Name | VER2 |
| Datatype | Number |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates Customer Name |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 9 |

TOP

## REKEYVALDATE

| Attribute | Description |
|---|---|
| Name | REKEYVALDATE |
| Datatype | Date |
| Description | Indicates Rekey Value Date Yes"Y"/No"N". |
| Attributes | Attribute: minOccurs — Description: 1 |

TOP

## PAYDUE

| Attribute | Description |
|---|---|
| Name | PAYDUE |
| Datatype | Date |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## PAYDUE1

| Attribute | Description |
|---|---|
| Name | PAYDUE1 |

| | |
|---|---|
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PMNTCCY

| Attribute | Description |
|---|---|
| Name | PMNTCCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## STL_CCY

| Attribute | Description |
|---|---|
| Name | STL_CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 12 |

TOP

## MAKDTTIME

| Attribute | Description |
|---|---|
| Name | MAKDTTIME |
| Datatype | String |
| Description | This indicates Maker Date Stamp |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 7 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 12 |

TOP

## CHEDTTIME

| Attribute | Description |
|---|---|
| Name | CHEDTTIME |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 7 |

TOP

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | This indicates Transaction Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,V |

TOP

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | Indicate the Authorization Status.<br><br>A - Authorized<br>U - Unauthorized |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / U,A |

TOP

## PAY_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAY_AMOUNT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Includes the Charges Details. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## LATEVNSEQNO

| Attribute | Description |
|---|---|
| Name | LATEVNSEQNO |

| | |
|---|---|
| Datatype | Number |
| Description | Indicates Latest Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Charge-Association

| Attribute | Description |
|---|---|
| Name | Charge-Association |
| Datatype | |
| Description | Includes Charge Association details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver<br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DISACCRAPPL

| Attribute | Description |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## ACCRREQD

| **Attribute** | **Description** |
|---|---|
| Name | ACCRREQD |
| Datatype | String |
| Description | Indicates Accrual Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DESC

| **Attribute** | **Description** |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Indicates Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Charge-Application

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Application |
| Datatype | |
| Description | Includes Charge Application details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CHRGAMT

| **Attribute** | **Description** |
|---|---|
| Name | CHRGAMT |
| Datatype | Number |
| Description | Indicates Charge Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DISACCRAPPL

| Attribute | Description |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## LIQDIND

| Attribute | Description |
|---|---|
| Name | LIQDIND |
| Datatype | String |
| Description | Indicates Liquidated<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Charge-Liquidation

| Attribute | Description |
|---|---|
| Name | Charge-Liquidation |
| Datatype | |
| Description | Includes Charge Liquidation details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CHRGAMT

| Attribute | Description |
|---|---|
| Name | CHRGAMT |
| Datatype | Number |
| Description | Indicates Charge Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## LIQDSTAT

| Attribute | Description |
|---|---|
| Name | LIQDSTAT |
| Datatype | String |
| Description | Indicates Liquidated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Settlements

| Attribute | Description |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Includes the Settlements Details. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 16 |

TOP

## LATEVNSEQNO

| Attribute | Description |
|---|---|
| Name | LATEVNSEQNO |
| Datatype | Number |
| Description | Indicates Latest Event Sequence Number |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## Contract-Settlement

| Attribute | Description |
|---|---|
| Name | Contract-Settlement |
| Datatype | |
| Description | Includes Contract Settlement details |
| Attributes | Attribute: maxOccurs, Description: unbounded<br>Attribute: minOccurs, Description: 0 |

TOP

## CUSTSPREAD

| Attribute | Description |
|---|---|
| Name | CUSTSPREAD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | Attribute: minOccurs, Description: 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | Attribute: minOccurs, Description: 0 |
| Restrictions | Restrictions: maxLength, Description: 1 |

TOP

## TAGCCY

| Attribute | Description |
|---|---|
| Name | TAGCCY |
| Datatype | String |

| | |
|---|---|
| Description | Indicates tag Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ACC

| **Attribute** | **Description** |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## EXRATE

| **Attribute** | **Description** |
|---|---|
| Name | EXRATE |
| Datatype | Number |
| Description | Indicates Exchange Rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NETIND

| **Attribute** | **Description** |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | Y,N |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | Attribute: minOccurs — Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 1 |

TOP

## BANKPRIOR

| Attribute | Description |
|---|---|
| Name | BANKPRIOR |
| Datatype | String |
| Description | Indicates Banking Priority<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>Normal Payment : N |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,H,U,N |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| Attribute | Description |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument  Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## INSNO

| Attribute | Description |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument  Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Details Of Charge<br><br>Remitter all Charges  : R<br>Beneficiary all Charges : B<br>Remitter our Charges  : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,B,O |

TOP

## PAYMNTDET1

| Attribute | Description |
|---|---|
| Name | PAYMNTDET1 |
| Datatype | String |
| Description | Indicates Details Of Payment 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET2

| Attribute | Description |
|---|---|
| Name | PAYMNTDET2 |
| Datatype | String |
| Description | Indicates Details Of Payment 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET3

| Attribute | Description |
|---|---|
| Name | PAYMNTDET3 |
| Datatype | String |
| Description | Indicates Details Of Payment 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET4

| Attribute | Description |
|---|---|
| Name | PAYMNTDET4 |
| Datatype | String |
| Description | Indicates Details Of Payment 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO1

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO1 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO2

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SNDTRRCVINFO2 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO3

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO3 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO4 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO5 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## COVREQRD

| **Attribute** | **Description** |
|---|---|
| Name | COVREQRD |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## RECVCVR

| Attribute | Description |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 9 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 11 |

TOP

## REIMINST1

| Attribute | Description |
|---|---|
| Name | REIMINST1 |
| Datatype | String |
| Description | Indicates Reimburse Institution 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## REIMINST4

| Attribute | Description |
|---|---|
| Name | REIMINST4 |
| Datatype | String |
| Description | Indicates Reimburse Institution 4 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## RCVRCORRS1

| Attribute | Description | |
|---|---|---|
| Name | RCVRCORRS1 | |
| Datatype | String | |
| Description | Indicates Receiver Correspondent 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## RCVRCORRS2

| Attribute | Description | |
|---|---|---|
| Name | RCVRCORRS2 | |
| Datatype | String | |
| Description | Indicates Receiver Correspondent 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## RCVRCORRS3

| Attribute | Description | |
|---|---|---|
| Name | RCVRCORRS3 | |
| Datatype | String | |
| Description | Indicates Receiver Correspondent 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## RCVRCORRS4

| Attribute | Description | |
|---|---|---|
| Name | RCVRCORRS4 | |
| Datatype | String | |
| Description | Indicates Receiver Correspondent 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |
| Datatype | String |
| Description | Indicates Intermediary 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | Indicates Intermediary 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | Indicates Intermediary 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | Indicates Intermediary 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ACCWITHINST1

| Attribute | Description |
|---|---|
| Name | ACCWITHINST1 |
| Datatype | String |
| Description | Indicates Account with Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ACCWITHINST2

| Attribute | Description |
|---|---|
| Name | ACCWITHINST2 |
| Datatype | String |
| Description | Indicates Account with Institution 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ACCWITHINST3

| Attribute | Description |
|---|---|
| Name | ACCWITHINST3 |
| Datatype | String |
| Description | Indicates Account with Institution 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ACCWITHINST4

| Attribute | Description |
|---|---|
| Name | ACCWITHINST4 |
| Datatype | String |
| Description | Indicates Account with Institution 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDINST1

| Attribute | Description |
|---|---|
| Name | ORDINST1 |
| Datatype | String |
| Description | Indicates Ordering Institution 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ORDINST2

| Attribute | Description |
|---|---|
| Name | ORDINST2 |
| Datatype | String |
| Description | Indicates Ordering Institution 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ORDINST3

| Attribute | Description |
|---|---|
| Name | ORDINST3 |
| Datatype | String |
| Description | Indicates Ordering Institution 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ORDINST4

| Attribute | Description |
|---|---|
| Name | ORDINST4 |
| Datatype | String |
| Description | Indicates Ordering Institution 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ORDCUST1

| Attribute | Description |
|---|---|
| Name | ORDCUST1 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Ordering Customer 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST2

| Attribute | Description |
|---|---|
| Name | ORDCUST2 |
| Datatype | String |
| Description | Indicates Ordering Customer 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST3

| Attribute | Description |
|---|---|
| Name | ORDCUST3 |
| Datatype | String |
| Description | Indicates Ordering Customer 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST4

| Attribute | Description |
|---|---|
| Name | ORDCUST4 |
| Datatype | String |
| Description | Indicates Ordering Customer 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST1

| Attribute | Description |
|---|---|
| Name | BENINST1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 1 |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINST2

| **Attribute** | **Description** | |
|---|---|---|
| Name | BENINST2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINST3

| **Attribute** | **Description** | |
|---|---|---|
| Name | BENINST3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINST4

| **Attribute** | **Description** | |
|---|---|---|
| Name | BENINST4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ULTBEN1

| **Attribute** | **Description** | |
|---|---|---|
| Name | ULTBEN1 | |
| Datatype | String | |
| Description | Indicates Ultimate Beneficiary 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## ULTBEN2

| Attribute | Description | |
|---|---|---|
| Name | ULTBEN2 | |
| Datatype | String | |
| Description | Indicates Ultimate Beneficiary 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ULTBEN3

| Attribute | Description | |
|---|---|---|
| Name | ULTBEN3 | |
| Datatype | String | |
| Description | Indicates Ultimate Beneficiary 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ULTBEN4

| Attribute | Description | |
|---|---|---|
| Name | ULTBEN4 | |
| Datatype | String | |
| Description | Indicates Ultimate Beneficiary 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## BENINSTCOVR1

| Attribute | Description | |
|---|---|---|
| Name | BENINSTCOVR1 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution For Cover 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## BENINSTCOVR2

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR3

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR4

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR5

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## COUNTRPRYBIC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## COUNTRPRYACC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYACC |
| Datatype | String |
| Description | Indicates Counterparty Account |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 20 |

TOP

## COUNTRPRYNAM

| Attribute | Description |
|---|---|
| Name | COUNTRPRYNAM |
| Datatype | String |
| Description | Indicates Counterparty Name |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## AGID

| Attribute | Description |
|---|---|
| Name | AGID |
| Datatype | String |
| Description | Indicates Agreement Identification |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## POSACC

| Attribute | Description |
|---|---|
| Name | POSACC |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Post Accounting |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## COUNTRCLGNW

| **Attribute** | **Description** |
|---|---|
| Name | COUNTRCLGNW |
| Datatype | String |
| Description | Indicates Clearing Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## SNDRTORECV6

| **Attribute** | **Description** |
|---|---|
| Name | SNDRTORECV6 |
| Datatype | String |
| Description | Indicates Sender to Receiver Information 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ACCWITHINST5

| **Attribute** | **Description** |
|---|---|
| Name | ACCWITHINST5 |
| Datatype | String |
| Description | Indicates Account with Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## BENINST5

| **Attribute** | **Description** |
|---|---|
| Name | BENINST5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 5 |

| 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

## REIMINST5

| Attribute | Description |
|---|---|
| Name | REIMINST5 |
| Datatype | String |
| Description | Indicates Reimburse Institution 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## RCORRS15

| Attribute | Description |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST5

| Attribute | Description |
|---|---|
| Name | ORDCUST5 |
| Datatype | String |
| Description | Indicates Ordering Customer 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ORDINST5

| Attribute | Description |
|---|---|
| Name | ORDINST5 |
| Datatype | String |
| Description | Indicates Ordering Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN5

| Attribute | Description |
|---|---|
| Name | ULTBEN5 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## Settlement-Detail

| Attribute | Description |
|---|---|
| Name | Settlement-Detail |
| Datatype | |
| Description | Includes Settlement details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INSTRCD1

| Attribute | Description |
|---|---|
| Name | INSTRCD1 |
| Datatype | String |
| Description | Indicates Instruction Code 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD2

| Attribute | Description |
|---|---|
| Name | INSTRCD2 |
| Datatype | String |
| Description | Indicates Instruction Code 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCD3

| Attribute | Description |
|---|---|
| Name | INSTRCD3 |
| Datatype | String |
| Description | Indicates Instruction Code 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCD4

| Attribute | Description |
|---|---|
| Name | INSTRCD4 |
| Datatype | String |
| Description | Indicates Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## ITIMEIND1

| Attribute | Description |
|---|---|
| Name | ITIMEIND1 |
| Datatype | String |
| Description | Indicates Time Indicator 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## ITIMEIND2

| Attribute | Description |
|---|---|
| Name | ITIMEIND2 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND3

| Attribute | Description |
|---|---|
| Name | ITIMEIND3 |
| Datatype | String |
| Description | Indicates Time Indicator 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD5

| Attribute | Description |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## BANKOPERCD

| Attribute | Description |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

| Attribute | Description |
|---|---|
| Name | INSTRCD6 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Instruction Code 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## TRNSTYPCD

| **Attribute** | **Description** |
|---|---|
| Name | TRNSTYPCD |
| Datatype | String |
| Description | Indicates Transaction Code of  Time Indicators |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5 |

TOP

## REGREP1

| **Attribute** | **Description** |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| **Attribute** | **Description** |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| **Attribute** | **Description** |
|---|---|

| | |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT4

| Attribute | Description |
|---|---|
| Name | ENVCONT4 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Envelope Contents 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT5

| Attribute | Description |
|---|---|
| Name | ENVCONT5 |
| Datatype | String |
| Description | Indicates Envelope Contents 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1000 |

TOP

## Lcl_Clearing

| Attribute | Description |
|---|---|
| Name | Lcl_Clearing |
| Datatype | |
| Description | Includes Local clearing details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## FREETXT1

| Attribute | Description |
|---|---|
| Name | FREETXT1 |
| Datatype | String |
| Description | Indicates Free Text 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## FREETXT2

| Attribute | Description |
|---|---|
| Name | FREETXT2 |
| Datatype | String |
| Description | Indicates Free Text 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## FREETXT3

| Attribute | Description | |
|---|---|---|
| Name | FREETXT3 | |
| Datatype | String | |
| Description | Indicates Free Text 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## PMNTCD

| Attribute | Description | |
|---|---|---|
| Name | PMNTCD | |
| Datatype | String | |
| Description | Indicates Payment Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 4 |

TOP

## ADDINFOSORBNET

| Attribute | Description | |
|---|---|---|
| Name | ADDINFOSORBNET | |
| Datatype | String | |
| Description | Indicates Additional Information | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 16 |

TOP

## ULTBANDCD

| Attribute | Description | |
|---|---|---|
| Name | ULTBANDCD | |
| Datatype | String | |
| Description | Indicates Ultimate Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REPRES1

| Attribute | Description |
|---|---|
| Name | REPRES1 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Repair Reason 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## REPRES2

| Attribute | Description |
|---|---|
| Name | REPRES2 |
| Datatype | String |
| Description | Indicates Repair Reason 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## REPRES3

| Attribute | Description |
|---|---|
| Name | REPRES3 |
| Datatype | String |
| Description | Indicates Repair Reason 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## REPRES4

| Attribute | Description |
|---|---|
| Name | REPRES4 |
| Datatype | String |
| Description | Indicates Repair Reason 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRACC

| Attribute | Description |
|---|---|
| Name | RCVRACC |
| Datatype | String |
| Description | Indicates Receiver Account |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 34 |

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 | <table><tr><th>Attribute</th><th>Description</th></tr><tr><td>maxOccurs</td><td>unbounded</td></tr></table> |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

#### 2.2.4.DL-CreatePayment-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*
  - *Dlvws-Contract-Payment-Full*
    - *CONREFNOLOG*
    - *USER_REFNO*
    - *VER1*
    - *VER2*
    - *CUSTNAME*
    - *CUSTID*
    - *REKEYVALDATE*
    - *PAYDUE*
    - *PAYDUE1*
    - *PMNTCCY*
    - *STL_CCY*
    - *STTLACC*
    - *SETTLACCBRN*
    - *MAKER_ID*
    - *MAKDTTIME*
    - *CHECKER_ID*
    - *CHEDTTIME*
    - *TXNSTAT*

- *AUTH_STAT*
- *PAY_AMOUNT*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*

*RATECD*
*CLEARNW*
*COVERBY*
*RTGSPMNT*
*BANKPRIOR*
*RTGSNW*
*PAYBY*
*TRANSTYP*
*INSTYP*
*INSNO*
*CHGDET*
*PAYMNTDET1*
*PAYMNTDET2*
*PAYMNTDET3*
*PAYMNTDET4*
*SNDTRRCVINFO1*
*SNDTRRCVINFO2*
*SNDTRRCVINFO3*
*SNDTRRCVINFO4*
*SNDTRRCVINFO5*
*COVREQRD*
*RECVCVR*
*RECEIVER*
*REIMINST1*
*REIMINST2*
*REIMINST3*
*REIMINST4*
*RCVRCORRS1*
*RCVRCORRS2*
*RCVRCORRS3*
*RCVRCORRS4*
*INTERMEDIARY1*
*INTERMEDIARY2*
*INTERMEDIARY3*
*INTERMEDIARY4*
*ACCWITHINST1*
*ACCWITHINST2*
*ACCWITHINST3*
*ACCWITHINST4*
*ORDINST1*
*ORDINST2*
*ORDINST3*
*ORDINST4*
*ORDCUST1*

*ORDCUST2*
*ORDCUST3*
*ORDCUST4*
*BENINST1*
*BENINST2*
*BENINST3*
*BENINST4*
*ULTBEN1*
*ULTBEN2*
*ULTBEN3*
*ULTBEN4*
*BENINSTCOVR1*
*BENINSTCOVR2*
*BENINSTCOVR3*
*BENINSTCOVR4*
*BENINSTCOVR5*
*COUNTRPRYBIC*
*COUNTRPRYACC*
*COUNTRPRYNAM*
*AGID*
*POSACC*
*COUNTRCLGNW*
*SNDRTORECV6*
*ACCWITHINST5*
*BENINST5*
*INTERMEDIARY5*
*REIMINST5*
*RCORRS15*
*ORDCUST5*
*ORDINST5*
*ULTBEN5*
*DRCRIND*
*Settlement-Detail*
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*

*REGREP1*
*REGREP2*
*REGREP3*
*ENVCONT1*
*ENVCONT2*
*ENVCONT3*
*ENVCONT4*
*ENVCONT5*
*Lcl_Clearing*
*FREETXT1*
*FREETXT2*
*FREETXT3*
*PMNTCD*
*ADDINFOSORBNET*
*SNDRCUSTNAME1*
*SNDRCUSTNAME2*
*SNDRCUSTNAME3*
*SNDRCUSTNAME4*
*RCVRCUSTNAME1*
*RCVRCUSTNAME2*
*RCVRCUSTNAME3*
*RCVRCUSTNAME4*
*SNDRRCVRPART*
*ULTBANDCD*
*ADDLINFO1*
*ADDLINFO2*
*ADDLINFO3*
*ADDLINFO4*
*NIPPAYER*
*SUPPID*
*PAYERID*
*PMNTTYP*
*NOOFDEC*
*ADDID*
*SNDRRCVRINFO1*
*SNDRRCVRINFO2*
*SNDRRCVRINFO3*
*SNDRRCVRINFO4*
*SNDRRCVRINFO5*
*SNDRRCVRINFO6*
*DECLARTION*
*REPRES1*
*REPRES2*
*REPRES3*

*REPRES4*

*RCVRACC*

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

TOP

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |

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

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DESTINATION

| **Attribute** | **Description** |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

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

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 8<br>Restrictions: pattern — Description: [A-Z_0-9]* |

TOP

## ACTION

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

TOP

## MSGSTAT

| Attribute | Description |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

| Attribute | Description |
|---|---|

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

TOP

## ADDL

| Attribute | Description |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## PARAM

| Attribute | Description |
|---|---|
| Name | PARAM |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>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

## Dlvws-Contract-Payment-Full

| Attribute | Description |
|---|---|
| Name | Dlvws-Contract-Payment-Full |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description | |
|---|---|---|
| Name | CONREFNOLOG | |
| Datatype | String | |
| Description | Indicates the Contract Reference No. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## USER_REFNO

| Attribute | Description | |
|---|---|---|
| Name | USER_REFNO | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## VER1

| Attribute | Description | |
|---|---|---|
| Name | VER1 | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## VER2

| Attribute | Description | |
|---|---|---|
| Name | VER2 | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates Customer Name |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## REKEYVALDATE

| Attribute | Description |
|---|---|
| Name | REKEYVALDATE |
| Datatype | Date |
| Description | Indicates Rekey Value Date Yes"Y"/No"N". |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## PAYDUE

| Attribute | Description |
|---|---|
| Name | PAYDUE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PAYDUE1

| Attribute | Description |
|---|---|
| Name | PAYDUE1 |
| Datatype | Date |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PMNTCCY

| Attribute | Description | |
|---|---|---|
| Name | PMNTCCY | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## STL_CCY

| Attribute | Description | |
|---|---|---|
| Name | STL_CCY | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## STTLACC

| Attribute | Description | |
|---|---|---|
| Name | STTLACC | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## SETTLACCBRN

| Attribute | Description | |
|---|---|---|
| Name | SETTLACCBRN | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

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 / 12 |

TOP

## MAKDTTIME

| Attribute | Description |
|---|---|
| Name | MAKDTTIME |
| Datatype | String |
| Description | This indicates Maker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 7 |

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 / 12 |

TOP

## CHEDTTIME

| Attribute | Description |
|---|---|
| Name | CHEDTTIME |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 7 |

TOP

### TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | This indicates Transaction Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,V |

TOP

### AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | Indicate the Authorization Status.<br><br>A - Authorized<br>U - Unauthorized |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / U,A |

TOP

### PAY_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAY_AMOUNT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

### Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Includes the Charges Details. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

### CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## Charge-Association

| Attribute | Description | |
|---|---|---|
| Name | Charge-Association | |
| Datatype | | |
| Description | Includes Charge Association details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## COMPNT

| Attribute | Description | |
|---|---|---|
| Name | COMPNT | |
| Datatype | String | |
| Description | Indicates Component | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## CREATESN

| Attribute | Description | |
|---|---|---|
| Name | CREATESN | |
| Datatype | Number | |
| Description | Indicates Creation ESN | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## RULE

| Attribute | Description | |
|---|---|---|
| Name | RULE | |
| Datatype | String | |
| Description | Indicates Rule | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DISACCRAPPL

| Attribute | Description |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## ACCRREQD

| Attribute | Description |
|---|---|
| Name | ACCRREQD |
| Datatype | String |
| Description | Indicates Accrual Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Indicates Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Charge-Application

| Attribute | Description |
|---|---|
| Name | Charge-Application |
| Datatype | |
| Description | Includes Charge Application details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CREATESN

| Attribute | Description |
|---|---|
| Name | CREATESN |
| Datatype | Number |
| Description | Indicates Creation ESN |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## TGCCY

| Attribute | Description |
|---|---|
| Name | TGCCY |
| Datatype | String |
| Description | Indicates Tag Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## TGAMT

| Attribute | Description |
|---|---|
| Name | TGAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates Tag Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CHRGCCY

| **Attribute** | **Description** |
|---|---|
| Name | CHRGCCY |
| Datatype | String |
| Description | Indicates Charge Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CHRGAMT

| **Attribute** | **Description** |
|---|---|
| Name | CHRGAMT |
| Datatype | Number |
| Description | Indicates Charge Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DISACCRAPPL

| **Attribute** | **Description** |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |



ORACLE

TOP

## LIQDIND

| Attribute | Description |
|---|---|
| Name | LIQDIND |
| Datatype | String |
| Description | Indicates Liquidated<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Charge-Liquidation

| Attribute | Description |
|---|---|
| Name | Charge-Liquidation |
| Datatype | |
| Description | Includes Charge Liquidation details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CHRGCCY

| Attribute | Description |
|---|---|
| Name | CHRGCCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Charge Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CHRGAMT

| **Attribute** | **Description** |
|---|---|
| Name | CHRGAMT |
| Datatype | Number |
| Description | Indicates Charge Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## LIQDSTAT

| **Attribute** | **Description** |
|---|---|
| Name | LIQDSTAT |
| Datatype | String |
| Description | Indicates Liquidated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Settlements

| **Attribute** | **Description** |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Includes the Settlements Details. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Contract-Settlement

| Attribute | Description |
|---|---|
| Name | Contract-Settlement |
| Datatype | |
| Description | Includes Contract Settlement details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## IBANACNO

| Attribute | Description |
|---|---|
| Name | IBANACNO |
| Datatype | String |
| Description | Indicates IBAN Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## CUSTSPREAD

| Attribute | Description |
|---|---|
| Name | CUSTSPREAD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## TAGCCY

| **Attribute** | **Description** |
|---|---|
| Name | TAGCCY |
| Datatype | String |
| Description | Indicates tag Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates Branch |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ACC

| **Attribute** | **Description** |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates Account |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 20 |

TOP

## ACCCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACCCCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## EXRATE

| **Attribute** | **Description** |
|---|---|
| Name | EXRATE |
| Datatype | Number |
| Description | Indicates Exchange Rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NETIND

| **Attribute** | **Description** |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| **Attribute** | **Description** |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| **Attribute** | **Description** |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## BANKPRIOR

| Attribute | Description |
|---|---|
| Name | BANKPRIOR |
| Datatype | String |
| Description | Indicates Banking Priority<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>Normal Payment : N |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,H,U,N |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| Attribute | Description |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## INSNO

| Attribute | Description |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,B,O |

TOP

## PAYMNTDET1

| Attribute | Description |
|---|---|
| Name | PAYMNTDET1 |
| Datatype | String |
| Description | Indicates Details Of Payment 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET2

| Attribute | Description |
|---|---|
| Name | PAYMNTDET2 |
| Datatype | String |
| Description | Indicates Details Of Payment 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET3

| Attribute | Description |
|---|---|
| Name | PAYMNTDET3 |
| Datatype | String |
| Description | Indicates Details Of Payment 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET4

| Attribute | Description |
|---|---|
| Name | PAYMNTDET4 |
| Datatype | String |
| Description | Indicates Details Of Payment 4 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## SNDTRRCVINFO1

| Attribute | Description | |
|---|---|---|
| Name | SNDTRRCVINFO1 | |
| Datatype | String | |
| Description | Indicates Sender To Receiver Information 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## SNDTRRCVINFO2

| Attribute | Description | |
|---|---|---|
| Name | SNDTRRCVINFO2 | |
| Datatype | String | |
| Description | Indicates Sender To Receiver Information 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## SNDTRRCVINFO3

| Attribute | Description | |
|---|---|---|
| Name | SNDTRRCVINFO3 | |
| Datatype | String | |
| Description | Indicates Sender To Receiver Information 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## SNDTRRCVINFO4

| Attribute | Description | |
|---|---|---|
| Name | SNDTRRCVINFO4 | |
| Datatype | String | |
| Description | Indicates Sender To Receiver Information 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## SNDTRRCVINFO5

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO5 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## COVREQRD

| Attribute | Description |
|---|---|
| Name | COVREQRD |
| Datatype | String |
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## RECVCVR

| Attribute | Description |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## REIMINST1

| Attribute | Description |
|---|---|
| Name | REIMINST1 |
| Datatype | String |
| Description | Indicates Reimburse Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST2

| Attribute | Description |
|---|---|
| Name | REIMINST2 |
| Datatype | String |
| Description | Indicates Reimburse Institution 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST3

| Attribute | Description |
|---|---|
| Name | REIMINST3 |
| Datatype | String |
| Description | Indicates Reimburse Institution 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST4

| Attribute | Description |
|---|---|
| Name | REIMINST4 |
| Datatype | String |
| Description | Indicates Reimburse Institution 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## RCVRCORRS1

| Attribute | Description |
|---|---|
| Name | RCVRCORRS1 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS2

| Attribute | Description |
|---|---|
| Name | RCVRCORRS2 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS3

| Attribute | Description |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS4

| Attribute | Description |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Intermediary 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | Indicates Intermediary 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | Indicates Intermediary 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | Indicates Intermediary 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ACCWITHINST1

| Attribute | Description |
|---|---|
| Name | ACCWITHINST1 |
| Datatype | String |
| Description | Indicates Account with Institution 1 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST2

| Attribute | Description |
|---|---|
| Name | ACCWITHINST2 |
| Datatype | String |
| Description | Indicates Account with Institution 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ACCWITHINST3

| Attribute | Description |
|---|---|
| Name | ACCWITHINST3 |
| Datatype | String |
| Description | Indicates Account with Institution 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ACCWITHINST4

| Attribute | Description |
|---|---|
| Name | ACCWITHINST4 |
| Datatype | String |
| Description | Indicates Account with Institution 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDINST1

| Attribute | Description |
|---|---|
| Name | ORDINST1 |
| Datatype | String |
| Description | Indicates Ordering Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## ORDINST2

| Attribute | Description | |
|---|---|---|
| Name | ORDINST2 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDINST3

| Attribute | Description | |
|---|---|---|
| Name | ORDINST3 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDINST4

| Attribute | Description | |
|---|---|---|
| Name | ORDINST4 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDCUST1

| Attribute | Description | |
|---|---|---|
| Name | ORDCUST1 | |
| Datatype | String | |
| Description | Indicates Ordering Customer 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDCUST2

| Attribute | Description |
|---|---|
| Name | ORDCUST2 |
| Datatype | String |
| Description | Indicates Ordering Customer 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST3

| Attribute | Description |
|---|---|
| Name | ORDCUST3 |
| Datatype | String |
| Description | Indicates Ordering Customer 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST4

| Attribute | Description |
|---|---|
| Name | ORDCUST4 |
| Datatype | String |
| Description | Indicates Ordering Customer 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST1

| Attribute | Description |
|---|---|
| Name | BENINST1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST2

| Attribute | Description |
|---|---|
| Name | BENINST2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINST3

| Attribute | Description |
|---|---|
| Name | BENINST3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINST4

| Attribute | Description |
|---|---|
| Name | BENINST4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ULTBEN1

| Attribute | Description |
|---|---|
| Name | ULTBEN1 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ULTBEN2

| Attribute | Description |
|---|---|
| Name | ULTBEN2 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN3

| Attribute | Description |
|---|---|
| Name | ULTBEN3 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN4

| Attribute | Description |
|---|---|
| Name | ULTBEN4 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## BENINSTCOVR1

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## BENINSTCOVR2

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 2 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINSTCOVR3

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR4

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR5

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## COUNTRPRYBIC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 20 |

TOP

## COUNTRPRYACC

| Attribute | Description | |
|---|---|---|
| Name | COUNTRPRYACC | |
| Datatype | String | |
| Description | Indicates Counterparty Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TOP

## COUNTRPRYNAM

| Attribute | Description | |
|---|---|---|
| Name | COUNTRPRYNAM | |
| Datatype | String | |
| Description | Indicates Counterparty Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## AGID

| Attribute | Description | |
|---|---|---|
| Name | AGID | |
| Datatype | String | |
| Description | Indicates Agreement Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## POSACC

| Attribute | Description | |
|---|---|---|
| Name | POSACC | |
| Datatype | String | |
| Description | Indicates Post Accounting | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TOP

## COUNTRCLGNW

| Attribute | Description |
|---|---|
| Name | COUNTRCLGNW |
| Datatype | String |
| Description | Indicates Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## SNDRTORECV6

| Attribute | Description |
|---|---|
| Name | SNDRTORECV6 |
| Datatype | String |
| Description | Indicates Sender to Receiver Information 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ACCWITHINST5

| Attribute | Description |
|---|---|
| Name | ACCWITHINST5 |
| Datatype | String |
| Description | Indicates Account with Institution 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST5

| Attribute | Description |
|---|---|
| Name | BENINST5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | Indicates Intermediary 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## REIMINST5

| Attribute | Description |
|---|---|
| Name | REIMINST5 |
| Datatype | String |
| Description | Indicates Reimburse Institution 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCORRS15

| Attribute | Description |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ORDCUST5

| Attribute | Description |
|---|---|
| Name | ORDCUST5 |
| Datatype | String |
| Description | Indicates Ordering Customer 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ORDINST5

| Attribute | Description |
|---|---|
| Name | ORDINST5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Ordering Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN5

| **Attribute** | **Description** |
|---|---|
| Name | ULTBEN5 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## DRCRIND

| **Attribute** | **Description** |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | Indicates Debit/Credit<br><br>Debit : D<br>Credit : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,P |

TOP

## Settlement-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Settlement-Detail |
| Datatype | |
| Description | Includes Settlement details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INSTRCD1

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD1 |
| Datatype | String |
| Description | Indicates Instruction Code 1 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## INSTRCD2

| Attribute | Description |
|---|---|
| Name | INSTRCD2 |
| Datatype | String |
| Description | Indicates Instruction Code 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCD3

| Attribute | Description |
|---|---|
| Name | INSTRCD3 |
| Datatype | String |
| Description | Indicates Instruction Code 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCD4

| Attribute | Description |
|---|---|
| Name | INSTRCD4 |
| Datatype | String |
| Description | Indicates Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## ITIMEIND1

| Attribute | Description |
|---|---|
| Name | ITIMEIND1 |
| Datatype | String |
| Description | Indicates Time Indicator 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## ITIMEIND2

| Attribute | Description |
|---|---|
| Name | ITIMEIND2 |
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## ITIMEIND3

| Attribute | Description |
|---|---|
| Name | ITIMEIND3 |
| Datatype | String |
| Description | Indicates Time Indicator 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCD5

| Attribute | Description |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## BANKOPERCD

| Attribute | Description |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |
| Attributes | Attribute: minOccurs — Description: 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

| Attribute | Description |
|---|---|
| Name | INSTRCD6 |
| Datatype | String |
| Description | Indicates Instruction Code 6 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## TRNSTYPCD

| Attribute | Description |
|---|---|
| Name | TRNSTYPCD |
| Datatype | String |
| Description | Indicates Transaction Code of  Time Indicators |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 5 |

TOP

## REGREP1

| Attribute | Description |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| Attribute | Description |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |

TOP

## ENVCONT4

| Attribute | Description | |
|---|---|---|
| Name | ENVCONT4 | |
| Datatype | String | |
| Description | Indicates Envelope Contents 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |

TOP

## ENVCONT5

| Attribute | Description | |
|---|---|---|
| Name | ENVCONT5 | |
| Datatype | String | |
| Description | Indicates Envelope Contents 5 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1000 |

TOP

## Lcl_Clearing

| Attribute | Description | |
|---|---|---|
| Name | Lcl_Clearing | |
| Datatype | | |
| Description | Includes Local clearing details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## FREETXT1

| Attribute | Description | |
|---|---|---|
| Name | FREETXT1 | |
| Datatype | String | |
| Description | Indicates Free Text 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## FREETXT2

| Attribute | Description |
|---|---|
| Name | FREETXT2 |
| Datatype | String |
| Description | Indicates Free Text 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## FREETXT3

| Attribute | Description |
|---|---|
| Name | FREETXT3 |
| Datatype | String |
| Description | Indicates Free Text 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## PMNTCD

| Attribute | Description |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## ADDINFOSORBNET

| Attribute | Description |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SNDRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## SNDRCUSTNAME2

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Sender Customer Name 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## SNDRCUSTNAME3

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Sender Customer Name 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## SNDRCUSTNAME4

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Sender Customer Name 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## RCVRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME1 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Receiver Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME2

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME3

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME4

| **Attribute** | **Description** |
|---|---|
| Name | RCVRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRPART

| **Attribute** | **Description** |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## ULTBANDCD

| Attribute | Description | |
|---|---|---|
| Name | ULTBANDCD | |
| Datatype | String | |
| Description | Indicates Ultimate Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TOP

## ADDLINFO1

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO1 | |
| Datatype | String | |
| Description | Indicates Additional Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO2

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO2 | |
| Datatype | String | |
| Description | Indicates Additional Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO3

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO3 | |
| Datatype | String | |
| Description | Indicates Additional Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO4

| Attribute | Description |
|---|---|
| Name | ADDLINFO4 |
| Datatype | String |
| Description | Indicates Additional Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## NIPPAYER

| Attribute | Description |
|---|---|
| Name | NIPPAYER |
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REPRES1

| Attribute | Description |
|---|---|
| Name | REPRES1 |
| Datatype | String |
| Description | Indicates Repair Reason 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## REPRES2

| Attribute | Description |
|---|---|
| Name | REPRES2 |
| Datatype | String |
| Description | Indicates Repair Reason 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## REPRES3

| Attribute | Description |
|---|---|
| Name | REPRES3 |
| Datatype | String |
| Description | Indicates Repair Reason 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## REPRES4

| Attribute | Description | |
|---|---|---|
| Name | REPRES4 | |
| Datatype | String | |
| Description | Indicates Repair Reason 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## RCVRACC

| Attribute | Description | |
|---|---|---|
| Name | RCVRACC | |
| Datatype | String | |
| Description | Indicates Receiver Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 34 |

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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.3.ReversePayment

Reverse Safe Deposit Box Payment

### 2.3.1.DL-ReversePayment-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*
    - *Dlvws-Contract-Payment-PK*
      - *CONREFNOLOG*
    - *Dlvws-Contract-Payment-IO*
      - *CONREFNOLOG*
  - *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**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## OPERATION

| Attribute | Description |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>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: maxOccurs — Description: unbounded<br>Attribute: minOccurs — Description: 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

## Dlvws-Contract-Payment-PK

| Attribute | Description |
|---|---|
| Name | Dlvws-Contract-Payment-PK |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description |
|---|---|
| Name | CONREFNOLOG |
| Datatype | String |
| Description | Indicates the Contract Reference No. |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## Dlvws-Contract-Payment-IO

| Attribute | Description |
|---|---|
| Name | Dlvws-Contract-Payment-IO |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description |
|---|---|
| Name | CONREFNOLOG |
| Datatype | String |
| Description | Indicates the Contract Reference No. |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

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

#### 2.3.2.DL-ReversePayment-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*
  - *Dlvws-Contract-Payment-Full*
    - *CONREFNOLOG*
    - *USER_REFNO*
    - *VER1*
    - *VER2*
    - *CUSTNAME*
    - *CUSTID*
    - *REKEYVALDATE*
    - *PAYDUE*
    - *PAYDUE1*
    - *PMNTCCY*
    - *STL_CCY*
    - *STTLACC*
    - *SETTLACCBRN*
    - *MAKER_ID*
    - *MAKDTTIME*
    - *CHECKER_ID*
    - *CHEDTTIME*
    - *TXNSTAT*

- *AUTH_STAT*
- *PAY_AMOUNT*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*

*RATECD*
*CLEARNW*
*COVERBY*
*RTGSPMNT*
*BANKPRIOR*
*RTGSNW*
*PAYBY*
*TRANSTYP*
*INSTYP*
*INSNO*
*CHGDET*
*PAYMNTDET1*
*PAYMNTDET2*
*PAYMNTDET3*
*PAYMNTDET4*
*SNDTRRCVINFO1*
*SNDTRRCVINFO2*
*SNDTRRCVINFO3*
*SNDTRRCVINFO4*
*SNDTRRCVINFO5*
*COVREQRD*
*RECVCVR*
*RECEIVER*
*REIMINST1*
*REIMINST2*
*REIMINST3*
*REIMINST4*
*RCVRCORRS1*
*RCVRCORRS2*
*RCVRCORRS3*
*RCVRCORRS4*
*INTERMEDIARY1*
*INTERMEDIARY2*
*INTERMEDIARY3*
*INTERMEDIARY4*
*ACCWITHINST1*
*ACCWITHINST2*
*ACCWITHINST3*
*ACCWITHINST4*
*ORDINST1*
*ORDINST2*
*ORDINST3*
*ORDINST4*
*ORDCUST1*

*ORDCUST2*
*ORDCUST3*
*ORDCUST4*
*BENINST1*
*BENINST2*
*BENINST3*
*BENINST4*
*ULTBEN1*
*ULTBEN2*
*ULTBEN3*
*ULTBEN4*
*BENINSTCOVR1*
*BENINSTCOVR2*
*BENINSTCOVR3*
*BENINSTCOVR4*
*BENINSTCOVR5*
*COUNTRPRYBIC*
*COUNTRPRYACC*
*COUNTRPRYNAM*
*AGID*
*POSACC*
*COUNTRCLGNW*
*SNDRTORECV6*
*ACCWITHINST5*
*BENINST5*
*INTERMEDIARY5*
*REIMINST5*
*RCORRS15*
*ORDCUST5*
*ORDINST5*
*ULTBEN5*
*DRCRIND*
*Settlement-Detail*
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*

*REGREP1*
*REGREP2*
*REGREP3*
*ENVCONT1*
*ENVCONT2*
*ENVCONT3*
*ENVCONT4*
*ENVCONT5*

*Lcl_Clearing*

*FREETXT1*
*FREETXT2*
*FREETXT3*
*PMNTCD*
*ADDINFOSORBNET*
*SNDRCUSTNAME1*
*SNDRCUSTNAME2*
*SNDRCUSTNAME3*
*SNDRCUSTNAME4*
*RCVRCUSTNAME1*
*RCVRCUSTNAME2*
*RCVRCUSTNAME3*
*RCVRCUSTNAME4*
*SNDRRCVRPART*
*ULTBANDCD*
*ADDLINFO1*
*ADDLINFO2*
*ADDLINFO3*
*ADDLINFO4*
*NIPPAYER*
*SUPPID*
*PAYERID*
*PMNTTYP*
*NOOFDEC*
*ADDID*
*SNDRRCVRINFO1*
*SNDRRCVRINFO2*
*SNDRRCVRINFO3*
*SNDRRCVRINFO4*
*SNDRRCVRINFO5*
*SNDRRCVRINFO6*
*DECLARTION*
*REPRES1*
*REPRES2*
*REPRES3*

*REPRES4*

*RCVRACC*

## 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**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DESTINATION

| **Attribute** | **Description** |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| **Attribute** | **Description** |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>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

## Dlvws-Contract-Payment-Full

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | Dlvws-Contract-Payment-Full |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description | |
|---|---|---|
| Name | CONREFNOLOG | |
| Datatype | String | |
| Description | Indicates the Contract Reference No. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## USER_REFNO

| Attribute | Description | |
|---|---|---|
| Name | USER_REFNO | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## VER1

| Attribute | Description | |
|---|---|---|
| Name | VER1 | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## VER2

| Attribute | Description | |
|---|---|---|
| Name | VER2 | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CUSTNAME

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates Customer Name |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## REKEYVALDATE

| **Attribute** | **Description** |
|---|---|
| Name | REKEYVALDATE |
| Datatype | Date |
| Description | Indicates Rekey Value Date Yes"Y"/No"N". |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## PAYDUE

| **Attribute** | **Description** |
|---|---|
| Name | PAYDUE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PAYDUE1

| **Attribute** | **Description** |
|---|---|
| Name | PAYDUE1 |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PMNTCCY

| Attribute | Description |
|---|---|
| Name | PMNTCCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## STL_CCY

| Attribute | Description |
|---|---|
| Name | STL_CCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## MAKDTTIME

| Attribute | Description |
|---|---|
| Name | MAKDTTIME |
| Datatype | String |
| Description | This indicates Maker Date Stamp |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 7 |

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**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12 |

TOP

## CHEDTTIME

| Attribute | Description |
|---|---|
| Name | CHEDTTIME |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 7 |

TOP

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | This indicates Transaction Status |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | A,V |

TOP

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | Indicate the Authorization Status.<br><br>A - Authorized<br>U - Unauthorized |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / U,A |

TOP

## PAY_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAY_AMOUNT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Includes the Charges Details. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## Charge-Association

| Attribute | Description |
|---|---|
| Name | Charge-Association |
| Datatype | |
| Description | Includes Charge Association details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CREATESN

| Attribute | Description |
|---|---|
| Name | CREATESN |
| Datatype | Number |
| Description | Indicates Creation ESN |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## RULE

| Attribute | Description |
|---|---|
| Name | RULE |
| Datatype | String |
| Description | Indicates Rule |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DISACCRAPPL

| Attribute | Description |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## ACCRREQD

| Attribute | Description |
|---|---|
| Name | ACCRREQD |
| Datatype | String |
| Description | Indicates Accrual Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Indicates Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Charge-Application

| Attribute | Description |
|---|---|
| Name | Charge-Application |

| | |
|---|---|
| Datatype | |
| Description | Includes Charge Application details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CREATESN

| **Attribute** | **Description** |
|---|---|
| Name | CREATESN |
| Datatype | Number |
| Description | Indicates Creation ESN |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPNT

| **Attribute** | **Description** |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## TGCCY

| **Attribute** | **Description** |
|---|---|
| Name | TGCCY |
| Datatype | String |
| Description | Indicates Tag Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## TGAMT

| **Attribute** | **Description** |
|---|---|
| Name | TGAMT |
| Datatype | Number |
| Description | Indicates Tag Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CHRGCCY

| Attribute | Description |
|---|---|
| Name | CHRGCCY |
| Datatype | String |
| Description | Indicates Charge Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CHRGAMT

| Attribute | Description |
|---|---|
| Name | CHRGAMT |
| Datatype | Number |
| Description | Indicates Charge Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DISACCRAPPL

| Attribute | Description |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## LIQDIND

| Attribute | Description |
|---|---|
| Name | LIQDIND |
| Datatype | String |
| Description | Indicates Liquidated<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Charge-Liquidation

| Attribute | Description |
|---|---|
| Name | Charge-Liquidation |
| Datatype | |
| Description | Includes Charge Liquidation details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CHRGCCY

| Attribute | Description |
|---|---|
| Name | CHRGCCY |
| Datatype | String |
| Description | Indicates Charge Currency |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CHRGAMT

| **Attribute** | **Description** | |
|---|---|---|
| Name | CHRGAMT | |
| Datatype | Number | |
| Description | Indicates Charge Amount | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## LIQDSTAT

| **Attribute** | **Description** | |
|---|---|---|
| Name | LIQDSTAT | |
| Datatype | String | |
| Description | Indicates Liquidated | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1 |

TOP

## Settlements

| **Attribute** | **Description** | |
|---|---|---|
| Name | Settlements | |
| Datatype | | |
| Description | Includes the Settlements Details. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CONREFNO

| **Attribute** | **Description** | |
|---|---|---|
| Name | CONREFNO | |
| Datatype | String | |
| Description | Indicates Contract Reference Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## Contract-Settlement

| Attribute | Description |
|---|---|
| Name | Contract-Settlement |
| Datatype | |
| Description | Includes Contract Settlement details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## IBANACNO

| Attribute | Description |
|---|---|
| Name | IBANACNO |
| Datatype | String |
| Description | Indicates IBAN Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## CUSTSPREAD

| Attribute | Description |
|---|---|
| Name | CUSTSPREAD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## TAGCCY

| Attribute | Description |
|---|---|
| Name | TAGCCY |
| Datatype | String |
| Description | Indicates tag Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## ACCCCY

| Attribute | Description |
|---|---|
| Name | ACCCCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Number |
| Description | Indicates Exchange Rate |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## BANKPRIOR

| Attribute | Description |
|---|---|
| Name | BANKPRIOR |
| Datatype | String |
| Description | Indicates Banking Priority<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>Normal Payment : N |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,H,U,N |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| Attribute | Description |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## INSNO

| Attribute | Description |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,B,O |

TOP

## PAYMNTDET1

| Attribute | Description |
|---|---|
| Name | PAYMNTDET1 |
| Datatype | String |
| Description | Indicates Details Of Payment 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET2

| Attribute | Description |
|---|---|
| Name | PAYMNTDET2 |
| Datatype | String |
| Description | Indicates Details Of Payment 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET3

| Attribute | Description |
|---|---|
| Name | PAYMNTDET3 |
| Datatype | String |
| Description | Indicates Details Of Payment 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET4

| Attribute | Description |
|---|---|
| Name | PAYMNTDET4 |
| Datatype | String |
| Description | Indicates Details Of Payment 4 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## SNDTRRCVINFO1

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO1 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SNDTRRCVINFO2

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO2 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SNDTRRCVINFO3

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO3 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SNDTRRCVINFO4

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO4 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## SNDTRRCVINFO5

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO5 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## COVREQRD

| Attribute | Description |
|---|---|
| Name | COVREQRD |
| Datatype | String |
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## RECVCVR

| Attribute | Description |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## REIMINST1

| Attribute | Description |
|---|---|
| Name | REIMINST1 |
| Datatype | String |
| Description | Indicates Reimburse Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST2

| Attribute | Description |
|---|---|
| Name | REIMINST2 |
| Datatype | String |
| Description | Indicates Reimburse Institution 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST3

| Attribute | Description |
|---|---|
| Name | REIMINST3 |
| Datatype | String |
| Description | Indicates Reimburse Institution 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST4

| Attribute | Description |
|---|---|
| Name | REIMINST4 |
| Datatype | String |
| Description | Indicates Reimburse Institution 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## RCVRCORRS1

| Attribute | Description |
|---|---|
| Name | RCVRCORRS1 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS2

| Attribute | Description |
|---|---|
| Name | RCVRCORRS2 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS3

| Attribute | Description |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS4

| Attribute | Description |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## INTERMEDIARY1

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY1 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Intermediary 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INTERMEDIARY2

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY2 |
| Datatype | String |
| Description | Indicates Intermediary 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | Indicates Intermediary 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | Indicates Intermediary 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ACCWITHINST1

| Attribute | Description |
|---|---|
| Name | ACCWITHINST1 |
| Datatype | String |
| Description | Indicates Account with Institution 1 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST2

| Attribute | Description | |
|---|---|---|
| Name | ACCWITHINST2 | |
| Datatype | String | |
| Description | Indicates Account with Institution 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST3

| Attribute | Description | |
|---|---|---|
| Name | ACCWITHINST3 | |
| Datatype | String | |
| Description | Indicates Account with Institution 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST4

| Attribute | Description | |
|---|---|---|
| Name | ACCWITHINST4 | |
| Datatype | String | |
| Description | Indicates Account with Institution 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ORDINST1

| Attribute | Description | |
|---|---|---|
| Name | ORDINST1 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## ORDINST2

| Attribute | Description | |
|---|---|---|
| Name | ORDINST2 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDINST3

| Attribute | Description | |
|---|---|---|
| Name | ORDINST3 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDINST4

| Attribute | Description | |
|---|---|---|
| Name | ORDINST4 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDCUST1

| Attribute | Description | |
|---|---|---|
| Name | ORDCUST1 | |
| Datatype | String | |
| Description | Indicates Ordering Customer 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDCUST2

| Attribute | Description |
|---|---|
| Name | ORDCUST2 |
| Datatype | String |
| Description | Indicates Ordering Customer 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST3

| Attribute | Description |
|---|---|
| Name | ORDCUST3 |
| Datatype | String |
| Description | Indicates Ordering Customer 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST4

| Attribute | Description |
|---|---|
| Name | ORDCUST4 |
| Datatype | String |
| Description | Indicates Ordering Customer 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST1

| Attribute | Description |
|---|---|
| Name | BENINST1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST2

| Attribute | Description |
|---|---|
| Name | BENINST2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINST3

| Attribute | Description |
|---|---|
| Name | BENINST3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINST4

| Attribute | Description |
|---|---|
| Name | BENINST4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ULTBEN1

| Attribute | Description |
|---|---|
| Name | ULTBEN1 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ULTBEN2

| Attribute | Description |
|---|---|
| Name | ULTBEN2 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN3

| Attribute | Description |
|---|---|
| Name | ULTBEN3 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN4

| Attribute | Description |
|---|---|
| Name | ULTBEN4 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR1

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR2

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 2 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINSTCOVR3

| Attribute | Description | |
|---|---|---|
| Name | BENINSTCOVR3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution For Cover 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINSTCOVR4

| Attribute | Description | |
|---|---|---|
| Name | BENINSTCOVR4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution For Cover 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINSTCOVR5

| Attribute | Description | |
|---|---|---|
| Name | BENINSTCOVR5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution For Cover 5 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## COUNTRPRYBIC

| Attribute | Description | |
|---|---|---|
| Name | COUNTRPRYBIC | |
| Datatype | String | |
| Description | Indicates Counterparty Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 20 |

TOP

## COUNTRPRYACC

| Attribute | Description | |
|---|---|---|
| Name | COUNTRPRYACC | |
| Datatype | String | |
| Description | Indicates Counterparty Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TOP

## COUNTRPRYNAM

| Attribute | Description | |
|---|---|---|
| Name | COUNTRPRYNAM | |
| Datatype | String | |
| Description | Indicates Counterparty Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## AGID

| Attribute | Description | |
|---|---|---|
| Name | AGID | |
| Datatype | String | |
| Description | Indicates Agreement Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## POSACC

| Attribute | Description | |
|---|---|---|
| Name | POSACC | |
| Datatype | String | |
| Description | Indicates Post Accounting | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TOP

## COUNTRCLGNW

| Attribute | Description |
|---|---|
| Name | COUNTRCLGNW |
| Datatype | String |
| Description | Indicates Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## SNDRTORECV6

| Attribute | Description |
|---|---|
| Name | SNDRTORECV6 |
| Datatype | String |
| Description | Indicates Sender to Receiver Information 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ACCWITHINST5

| Attribute | Description |
|---|---|
| Name | ACCWITHINST5 |
| Datatype | String |
| Description | Indicates Account with Institution 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST5

| Attribute | Description |
|---|---|
| Name | BENINST5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | Indicates Intermediary 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## REIMINST5

| Attribute | Description |
|---|---|
| Name | REIMINST5 |
| Datatype | String |
| Description | Indicates Reimburse Institution 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCORRS15

| Attribute | Description |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ORDCUST5

| Attribute | Description |
|---|---|
| Name | ORDCUST5 |
| Datatype | String |
| Description | Indicates Ordering Customer 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ORDINST5

| Attribute | Description |
|---|---|
| Name | ORDINST5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Ordering Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN5

| Attribute | Description |
|---|---|
| Name | ULTBEN5 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | Indicates Debit/Credit<br><br>Debit : D<br>Credit : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,P |

TOP

## Settlement-Detail

| Attribute | Description |
|---|---|
| Name | Settlement-Detail |
| Datatype | |
| Description | Includes Settlement details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INSTRCD1

| Attribute | Description |
|---|---|
| Name | INSTRCD1 |
| Datatype | String |
| Description | Indicates Instruction Code 1 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## INSTRCD2

| Attribute | Description |
|---|---|
| Name | INSTRCD2 |
| Datatype | String |
| Description | Indicates Instruction Code 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCD3

| Attribute | Description |
|---|---|
| Name | INSTRCD3 |
| Datatype | String |
| Description | Indicates Instruction Code 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCD4

| Attribute | Description |
|---|---|
| Name | INSTRCD4 |
| Datatype | String |
| Description | Indicates Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## ITIMEIND1

| Attribute | Description |
|---|---|
| Name | ITIMEIND1 |
| Datatype | String |
| Description | Indicates Time Indicator 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## ITIMEIND2

| Attribute | Description |
|---|---|
| Name | ITIMEIND2 |
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## ITIMEIND3

| Attribute | Description |
|---|---|
| Name | ITIMEIND3 |
| Datatype | String |
| Description | Indicates Time Indicator 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCD5

| Attribute | Description |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## BANKOPERCD

| Attribute | Description |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |
| Attributes | Attribute: minOccurs — Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

| Attribute | Description |
|---|---|
| Name | INSTRCD6 |
| Datatype | String |
| Description | Indicates Instruction Code 6 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## TRNSTYPCD

| Attribute | Description |
|---|---|
| Name | TRNSTYPCD |
| Datatype | String |
| Description | Indicates Transaction Code of  Time Indicators |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 5 |

TOP

## REGREP1

| Attribute | Description |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| Attribute | Description |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |

TOP

## ENVCONT4

| Attribute | Description |
|---|---|
| Name | ENVCONT4 |
| Datatype | String |
| Description | Indicates Envelope Contents 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## ENVCONT5

| Attribute | Description |
|---|---|
| Name | ENVCONT5 |
| Datatype | String |
| Description | Indicates Envelope Contents 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1000 |

TOP

## Lcl_Clearing

| Attribute | Description |
|---|---|
| Name | Lcl_Clearing |
| Datatype | |
| Description | Includes Local clearing details |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## FREETXT1

| Attribute | Description |
|---|---|
| Name | FREETXT1 |
| Datatype | String |
| Description | Indicates Free Text 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## FREETXT2

| Attribute | Description |
|---|---|
| Name | FREETXT2 |
| Datatype | String |
| Description | Indicates Free Text 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## FREETXT3

| Attribute | Description |
|---|---|
| Name | FREETXT3 |
| Datatype | String |
| Description | Indicates Free Text 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## PMNTCD

| Attribute | Description |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## ADDINFOSORBNET

| Attribute | Description |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SNDRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRCUSTNAME2

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Sender Customer Name 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRCUSTNAME3

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Sender Customer Name 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRCUSTNAME4

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Sender Customer Name 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## RCVRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME1 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Receiver Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME2

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME3

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME4

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## ULTBANDCD

| Attribute | Description | |
|---|---|---|
| Name | ULTBANDCD | |
| Datatype | String | |
| Description | Indicates Ultimate Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TOP

## ADDLINFO1

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO1 | |
| Datatype | String | |
| Description | Indicates Additional Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO2

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO2 | |
| Datatype | String | |
| Description | Indicates Additional Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO3

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO3 | |
| Datatype | String | |
| Description | Indicates Additional Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO4

| Attribute | Description |
|---|---|
| Name | ADDLINFO4 |
| Datatype | String |
| Description | Indicates Additional Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## NIPPAYER

| Attribute | Description |
|---|---|
| Name | NIPPAYER |
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REPRES1

| Attribute | Description |
|---|---|
| Name | REPRES1 |
| Datatype | String |
| Description | Indicates Repair Reason 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## REPRES2

| Attribute | Description |
|---|---|
| Name | REPRES2 |
| Datatype | String |
| Description | Indicates Repair Reason 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## REPRES3

| Attribute | Description |
|---|---|
| Name | REPRES3 |
| Datatype | String |
| Description | Indicates Repair Reason 3 |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## REPRES4

| **Attribute** | **Description** | |
|---|---|---|
| Name | REPRES4 | |
| Datatype | String | |
| Description | Indicates Repair Reason 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## RCVRACC

| **Attribute** | **Description** | |
|---|---|---|
| Name | RCVRACC | |
| Datatype | String | |
| Description | Indicates Receiver Account | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 34 |

TOP

### 2.3.3.DL-ReversePayment-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*
  - *Dlvws-Contract-Payment-IO*
    - *CONREFNOLOG*

## 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: minOccurs, Description: 0 |

TOP

## SERVICE

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

TOP

## OPERATION

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

TOP

## SOURCE_OPERATION

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

TOP

## SOURCE_USERID

| Attribute | Description |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DESTINATION

| Attribute | Description |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## MULTITRIPID

| Attribute | Description |
|---|---|
| Name | MULTITRIPID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## FUNCTIONID

| Attribute | Description |
|---|---|
| Name | FUNCTIONID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 8<br>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

## Dlvws-Contract-Payment-IO

| Attribute | Description |
|---|---|
| Name | Dlvws-Contract-Payment-IO |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description | |
|---|---|---|
| Name | CONREFNOLOG | |
| Datatype | String | |
| Description | Indicates the Contract Reference No. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

#### 2.3.4.DL-ReversePayment-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*
  - *Dlvws-Contract-Payment-Full*
    - *CONREFNOLOG*
    - *USER_REFNO*
    - *VER1*
    - *VER2*
    - *CUSTNAME*
    - *CUSTID*
    - *REKEYVALDATE*
    - *PAYDUE*
    - *PAYDUE1*
    - *PMNTCCY*
    - *STL_CCY*
    - *STTLACC*
    - *SETTLACCBRN*
    - *MAKER_ID*
    - *MAKDTTIME*
    - *CHECKER_ID*
    - *CHEDTTIME*
    - *TXNSTAT*

- *AUTH_STAT*
- *PAY_AMOUNT*
- *Charges*
  - *CONREFNO*
  - *Charge-Association*
    - *COMPNT*
    - *CREATESN*
    - *RULE*
    - *WAIVER*
    - *DISACCRAPPL*
    - *ACCRREQD*
    - *DESC*
  - *Charge-Application*
    - *CREATESN*
    - *COMPNT*
    - *TGCCY*
    - *TGAMT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *DISACCRAPPL*
    - *WAIVER*
    - *LIQDIND*
  - *Charge-Liquidation*
    - *ESN*
    - *COMPNT*
    - *CHRGCCY*
    - *CHRGAMT*
    - *LIQDSTAT*
- *Settlements*
  - *CONREFNO*
  - *Contract-Settlement*
    - *IBANACNO*
    - *CUSTSPREAD*
    - *SPREADDEFN*
    - *COMPNT*
    - *TAGCCY*
    - *ACCBRN*
    - *ACC*
    - *ACCCCY*
    - *EXRATE*
    - *NETIND*
    - *ERICCY*
    - *ERIAMT*
    - *GENMSG*

*RATECD*
*CLEARNW*
*COVERBY*
*RTGSPMNT*
*BANKPRIOR*
*RTGSNW*
*PAYBY*
*TRANSTYP*
*INSTYP*
*INSNO*
*CHGDET*
*PAYMNTDET1*
*PAYMNTDET2*
*PAYMNTDET3*
*PAYMNTDET4*
*SNDTRRCVINFO1*
*SNDTRRCVINFO2*
*SNDTRRCVINFO3*
*SNDTRRCVINFO4*
*SNDTRRCVINFO5*
*COVREQRD*
*RECVCVR*
*RECEIVER*
*REIMINST1*
*REIMINST2*
*REIMINST3*
*REIMINST4*
*RCVRCORRS1*
*RCVRCORRS2*
*RCVRCORRS3*
*RCVRCORRS4*
*INTERMEDIARY1*
*INTERMEDIARY2*
*INTERMEDIARY3*
*INTERMEDIARY4*
*ACCWITHINST1*
*ACCWITHINST2*
*ACCWITHINST3*
*ACCWITHINST4*
*ORDINST1*
*ORDINST2*
*ORDINST3*
*ORDINST4*
*ORDCUST1*

*ORDCUST2*
*ORDCUST3*
*ORDCUST4*
*BENINST1*
*BENINST2*
*BENINST3*
*BENINST4*
*ULTBEN1*
*ULTBEN2*
*ULTBEN3*
*ULTBEN4*
*BENINSTCOVR1*
*BENINSTCOVR2*
*BENINSTCOVR3*
*BENINSTCOVR4*
*BENINSTCOVR5*
*COUNTRPRYBIC*
*COUNTRPRYACC*
*COUNTRPRYNAM*
*AGID*
*POSACC*
*COUNTRCLGNW*
*SNDRTORECV6*
*ACCWITHINST5*
*BENINST5*
*INTERMEDIARY5*
*REIMINST5*
*RCORRS15*
*ORDCUST5*
*ORDINST5*
*ULTBEN5*
*DRCRIND*
*Settlement-Detail*
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*
- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*

*REGREP1*
*REGREP2*
*REGREP3*
*ENVCONT1*
*ENVCONT2*
*ENVCONT3*
*ENVCONT4*
*ENVCONT5*

*Lcl_Clearing*

*FREETXT1*
*FREETXT2*
*FREETXT3*
*PMNTCD*
*ADDINFOSORBNET*
*SNDRCUSTNAME1*
*SNDRCUSTNAME2*
*SNDRCUSTNAME3*
*SNDRCUSTNAME4*
*RCVRCUSTNAME1*
*RCVRCUSTNAME2*
*RCVRCUSTNAME3*
*RCVRCUSTNAME4*
*SNDRRCVRPART*
*ULTBANDCD*
*ADDLINFO1*
*ADDLINFO2*
*ADDLINFO3*
*ADDLINFO4*
*NIPPAYER*
*SUPPID*
*PAYERID*
*PMNTTYP*
*NOOFDEC*
*ADDID*
*SNDRRCVRINFO1*
*SNDRRCVRINFO2*
*SNDRRCVRINFO3*
*SNDRRCVRINFO4*
*SNDRRCVRINFO5*
*SNDRRCVRINFO6*
*DECLARTION*
*REPRES1*
*REPRES2*
*REPRES3*

*REPRES4*

*RCVRACC*

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

TOP

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SERVICE

| Attribute | Description |
|---|---|
| Name | SERVICE |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |

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

TOP

## OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>nillable / true |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_OPERATION

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_OPERATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## SOURCE_USERID

| **Attribute** | **Description** |
|---|---|
| Name | SOURCE_USERID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DESTINATION

| **Attribute** | **Description** |
|---|---|
| Name | DESTINATION |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>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

## Dlvws-Contract-Payment-Full

| Attribute | Description |
|---|---|
| Name | Dlvws-Contract-Payment-Full |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description | |
|---|---|---|
| Name | CONREFNOLOG | |
| Datatype | String | |
| Description | Indicates the Contract Reference No. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## USER_REFNO

| Attribute | Description | |
|---|---|---|
| Name | USER_REFNO | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## VER1

| Attribute | Description | |
|---|---|---|
| Name | VER1 | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## VER2

| Attribute | Description | |
|---|---|---|
| Name | VER2 | |
| Datatype | Number | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## CUSTNAME

| Attribute | Description |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates Customer Name |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## CUSTID

| Attribute | Description |
|---|---|
| Name | CUSTID |
| Datatype | String |
| Description | Indicates Customer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## REKEYVALDATE

| Attribute | Description |
|---|---|
| Name | REKEYVALDATE |
| Datatype | Date |
| Description | Indicates Rekey Value Date Yes"Y"/No"N". |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## PAYDUE

| Attribute | Description |
|---|---|
| Name | PAYDUE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PAYDUE1

| Attribute | Description |
|---|---|
| Name | PAYDUE1 |
| Datatype | Date |
| Description | |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## PMNTCCY

| Attribute | Description | |
|---|---|---|
| Name | PMNTCCY | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## STL_CCY

| Attribute | Description | |
|---|---|---|
| Name | STL_CCY | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## STTLACC

| Attribute | Description | |
|---|---|---|
| Name | STTLACC | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## SETTLACCBRN

| Attribute | Description | |
|---|---|---|
| Name | SETTLACCBRN | |
| Datatype | String | |
| Description | | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

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 / 12 |

TOP

## MAKDTTIME

| Attribute | Description |
|---|---|
| Name | MAKDTTIME |
| Datatype | String |
| Description | This indicates Maker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 7 |

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 / 12 |

TOP

## CHEDTTIME

| Attribute | Description |
|---|---|
| Name | CHEDTTIME |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 7 |

TOP

### TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | This indicates Transaction Status |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / A,V |

TOP

### AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |
| Description | Indicate the Authorization Status.<br><br>A - Authorized<br>U - Unauthorized |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / U,A |

TOP

### PAY_AMOUNT

| Attribute | Description |
|---|---|
| Name | PAY_AMOUNT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

### Charges

| Attribute | Description |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Includes the Charges Details. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

### CONREFNO

| Attribute | Description |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## Charge-Association

| Attribute | Description | |
|---|---|---|
| Name | Charge-Association | |
| Datatype | | |
| Description | Includes Charge Association details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## COMPNT

| Attribute | Description | |
|---|---|---|
| Name | COMPNT | |
| Datatype | String | |
| Description | Indicates Component | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## CREATESN

| Attribute | Description | |
|---|---|---|
| Name | CREATESN | |
| Datatype | Number | |
| Description | Indicates Creation ESN | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## RULE

| Attribute | Description | |
|---|---|---|
| Name | RULE | |
| Datatype | String | |
| Description | Indicates Rule | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DISACCRAPPL

| Attribute | Description |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## ACCRREQD

| Attribute | Description |
|---|---|
| Name | ACCRREQD |
| Datatype | String |
| Description | Indicates Accrual Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Indicates Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Charge-Application

| Attribute | Description |
|---|---|
| Name | Charge-Application |
| Datatype | |
| Description | Includes Charge Application details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CREATESN

| Attribute | Description |
|---|---|
| Name | CREATESN |
| Datatype | Number |
| Description | Indicates Creation ESN |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## TGCCY

| Attribute | Description |
|---|---|
| Name | TGCCY |
| Datatype | String |
| Description | Indicates Tag Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## TGAMT

| Attribute | Description |
|---|---|
| Name | TGAMT |
| Datatype | Number |

| | |
|---|---|
| Description | Indicates Tag Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CHRGCCY

| **Attribute** | **Description** |
|---|---|
| Name | CHRGCCY |
| Datatype | String |
| Description | Indicates Charge Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CHRGAMT

| **Attribute** | **Description** |
|---|---|
| Name | CHRGAMT |
| Datatype | Number |
| Description | Indicates Charge Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## DISACCRAPPL

| **Attribute** | **Description** |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## WAIVER

| **Attribute** | **Description** |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |



ORACLE

TOP

## LIQDIND

| Attribute | Description |
|---|---|
| Name | LIQDIND |
| Datatype | String |
| Description | Indicates Liquidated<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Charge-Liquidation

| Attribute | Description |
|---|---|
| Name | Charge-Liquidation |
| Datatype | |
| Description | Includes Charge Liquidation details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## ESN

| Attribute | Description |
|---|---|
| Name | ESN |
| Datatype | Number |
| Description | Indicates Event Sequence Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 10 |

TOP

## CHRGCCY

| Attribute | Description |
|---|---|
| Name | CHRGCCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Charge Currency |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 3 |

TOP

## CHRGAMT

| **Attribute** | **Description** |
|---|---|
| Name | CHRGAMT |
| Datatype | Number |
| Description | Indicates Charge Amount |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## LIQDSTAT

| **Attribute** | **Description** |
|---|---|
| Name | LIQDSTAT |
| Datatype | String |
| Description | Indicates Liquidated |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## Settlements

| **Attribute** | **Description** |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Includes the Settlements Details. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Contract-Settlement

| Attribute | Description |
|---|---|
| Name | Contract-Settlement |
| Datatype | |
| Description | Includes Contract Settlement details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## IBANACNO

| Attribute | Description |
|---|---|
| Name | IBANACNO |
| Datatype | String |
| Description | Indicates IBAN Account Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## CUSTSPREAD

| Attribute | Description |
|---|---|
| Name | CUSTSPREAD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## TAGCCY

| **Attribute** | **Description** |
|---|---|
| Name | TAGCCY |
| Datatype | String |
| Description | Indicates tag Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## ACCBRN

| **Attribute** | **Description** |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## ACC

| **Attribute** | **Description** |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## ACCCCY

| **Attribute** | **Description** |
|---|---|
| Name | ACCCCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Number |
| Description | Indicates Exchange Rate |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |



ORACLE

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## BANKPRIOR

| Attribute | Description |
|---|---|
| Name | BANKPRIOR |
| Datatype | String |
| Description | Indicates Banking Priority<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>Normal Payment : N |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,H,U,N |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| Attribute | Description |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## INSNO

| Attribute | Description |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## CHGDET

| Attribute | Description |
|---|---|
| Name | CHGDET |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,B,O |

TOP

## PAYMNTDET1

| Attribute | Description |
|---|---|
| Name | PAYMNTDET1 |
| Datatype | String |
| Description | Indicates Details Of Payment 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET2

| Attribute | Description |
|---|---|
| Name | PAYMNTDET2 |
| Datatype | String |
| Description | Indicates Details Of Payment 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET3

| Attribute | Description |
|---|---|
| Name | PAYMNTDET3 |
| Datatype | String |
| Description | Indicates Details Of Payment 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## PAYMNTDET4

| Attribute | Description |
|---|---|
| Name | PAYMNTDET4 |
| Datatype | String |
| Description | Indicates Details Of Payment 4 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## SNDTRRCVINFO1

| Attribute | Description | |
|---|---|---|
| Name | SNDTRRCVINFO1 | |
| Datatype | String | |
| Description | Indicates Sender To Receiver Information 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## SNDTRRCVINFO2

| Attribute | Description | |
|---|---|---|
| Name | SNDTRRCVINFO2 | |
| Datatype | String | |
| Description | Indicates Sender To Receiver Information 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## SNDTRRCVINFO3

| Attribute | Description | |
|---|---|---|
| Name | SNDTRRCVINFO3 | |
| Datatype | String | |
| Description | Indicates Sender To Receiver Information 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## SNDTRRCVINFO4

| Attribute | Description | |
|---|---|---|
| Name | SNDTRRCVINFO4 | |
| Datatype | String | |
| Description | Indicates Sender To Receiver Information 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## SNDTRRCVINFO5

| Attribute | Description |
|---|---|
| Name | SNDTRRCVINFO5 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## COVREQRD

| Attribute | Description |
|---|---|
| Name | COVREQRD |
| Datatype | String |
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## RECVCVR

| Attribute | Description |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## REIMINST1

| Attribute | Description |
|---|---|
| Name | REIMINST1 |
| Datatype | String |
| Description | Indicates Reimburse Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST2

| Attribute | Description |
|---|---|
| Name | REIMINST2 |
| Datatype | String |
| Description | Indicates Reimburse Institution 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST3

| Attribute | Description |
|---|---|
| Name | REIMINST3 |
| Datatype | String |
| Description | Indicates Reimburse Institution 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## REIMINST4

| Attribute | Description |
|---|---|
| Name | REIMINST4 |
| Datatype | String |
| Description | Indicates Reimburse Institution 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## RCVRCORRS1

| Attribute | Description |
|---|---|
| Name | RCVRCORRS1 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS2

| Attribute | Description |
|---|---|
| Name | RCVRCORRS2 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS3

| Attribute | Description |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCVRCORRS4

| Attribute | Description |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 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

## ACCWITHINST1

| Attribute | Description |
|---|---|
| Name | ACCWITHINST1 |
| Datatype | String |
| Description | Indicates Account with Institution 1 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST2

| Attribute | Description | |
|---|---|---|
| Name | ACCWITHINST2 | |
| Datatype | String | |
| Description | Indicates Account with Institution 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST3

| Attribute | Description | |
|---|---|---|
| Name | ACCWITHINST3 | |
| Datatype | String | |
| Description | Indicates Account with Institution 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ACCWITHINST4

| Attribute | Description | |
|---|---|---|
| Name | ACCWITHINST4 | |
| Datatype | String | |
| Description | Indicates Account with Institution 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ORDINST1

| Attribute | Description | |
|---|---|---|
| Name | ORDINST1 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## ORDINST2

| Attribute | Description | |
|---|---|---|
| Name | ORDINST2 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDINST3

| Attribute | Description | |
|---|---|---|
| Name | ORDINST3 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDINST4

| Attribute | Description | |
|---|---|---|
| Name | ORDINST4 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDCUST1

| Attribute | Description | |
|---|---|---|
| Name | ORDCUST1 | |
| Datatype | String | |
| Description | Indicates Ordering Customer 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDCUST2

| Attribute | Description |
|---|---|
| Name | ORDCUST2 |
| Datatype | String |
| Description | Indicates Ordering Customer 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST3

| Attribute | Description |
|---|---|
| Name | ORDCUST3 |
| Datatype | String |
| Description | Indicates Ordering Customer 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST4

| Attribute | Description |
|---|---|
| Name | ORDCUST4 |
| Datatype | String |
| Description | Indicates Ordering Customer 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST1

| Attribute | Description |
|---|---|
| Name | BENINST1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST2

| Attribute | Description |
|---|---|
| Name | BENINST2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINST3

| Attribute | Description |
|---|---|
| Name | BENINST3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINST4

| Attribute | Description |
|---|---|
| Name | BENINST4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ULTBEN1

| Attribute | Description |
|---|---|
| Name | ULTBEN1 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ULTBEN2

| Attribute | Description |
|---|---|
| Name | ULTBEN2 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN3

| Attribute | Description |
|---|---|
| Name | ULTBEN3 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN4

| Attribute | Description |
|---|---|
| Name | ULTBEN4 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR1

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR2

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 2 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINSTCOVR3

| Attribute | Description | |
|---|---|---|
| Name | BENINSTCOVR3 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution For Cover 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINSTCOVR4

| Attribute | Description | |
|---|---|---|
| Name | BENINSTCOVR4 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution For Cover 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## BENINSTCOVR5

| Attribute | Description | |
|---|---|---|
| Name | BENINSTCOVR5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution For Cover 5 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## COUNTRPRYBIC

| Attribute | Description | |
|---|---|---|
| Name | COUNTRPRYBIC | |
| Datatype | String | |
| Description | Indicates Counterparty Bank | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 20 |

TOP

## COUNTRPRYACC

| Attribute | Description | |
|---|---|---|
| Name | COUNTRPRYACC | |
| Datatype | String | |
| Description | Indicates Counterparty Account | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TOP

## COUNTRPRYNAM

| Attribute | Description | |
|---|---|---|
| Name | COUNTRPRYNAM | |
| Datatype | String | |
| Description | Indicates Counterparty Name | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## AGID

| Attribute | Description | |
|---|---|---|
| Name | AGID | |
| Datatype | String | |
| Description | Indicates Agreement Identification | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## POSACC

| Attribute | Description | |
|---|---|---|
| Name | POSACC | |
| Datatype | String | |
| Description | Indicates Post Accounting | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 1 |

TOP

## COUNTRCLGNW

| Attribute | Description |
|---|---|
| Name | COUNTRCLGNW |
| Datatype | String |
| Description | Indicates Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## SNDRTORECV6

| Attribute | Description |
|---|---|
| Name | SNDRTORECV6 |
| Datatype | String |
| Description | Indicates Sender to Receiver Information 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ACCWITHINST5

| Attribute | Description |
|---|---|
| Name | ACCWITHINST5 |
| Datatype | String |
| Description | Indicates Account with Institution 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST5

| Attribute | Description |
|---|---|
| Name | BENINST5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## INTERMEDIARY5

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY5 |
| Datatype | String |
| Description | Indicates Intermediary 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## REIMINST5

| Attribute | Description |
|---|---|
| Name | REIMINST5 |
| Datatype | String |
| Description | Indicates Reimburse Institution 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## RCORRS15

| Attribute | Description |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ORDCUST5

| Attribute | Description |
|---|---|
| Name | ORDCUST5 |
| Datatype | String |
| Description | Indicates Ordering Customer 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ORDINST5

| Attribute | Description |
|---|---|
| Name | ORDINST5 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Ordering Institution 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## ULTBEN5

| **Attribute** | **Description** |
|---|---|
| Name | ULTBEN5 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 5 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## DRCRIND

| **Attribute** | **Description** |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | Indicates Debit/Credit<br><br>Debit : D<br>Credit : C |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,P |

TOP

## Settlement-Detail

| **Attribute** | **Description** |
|---|---|
| Name | Settlement-Detail |
| Datatype | |
| Description | Includes Settlement details |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## INSTRCD1

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD1 |
| Datatype | String |
| Description | Indicates Instruction Code 1 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## INSTRCD2

| Attribute | Description |
|---|---|
| Name | INSTRCD2 |
| Datatype | String |
| Description | Indicates Instruction Code 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCD3

| Attribute | Description |
|---|---|
| Name | INSTRCD3 |
| Datatype | String |
| Description | Indicates Instruction Code 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCD4

| Attribute | Description |
|---|---|
| Name | INSTRCD4 |
| Datatype | String |
| Description | Indicates Instruction Code 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## ITIMEIND1

| Attribute | Description |
|---|---|
| Name | ITIMEIND1 |
| Datatype | String |
| Description | Indicates Time Indicator 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 35 |

TOP

## ITIMEIND2

| Attribute | Description |
|---|---|
| Name | ITIMEIND2 |
| Datatype | String |
| Description | Indicates Time Indicator 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## ITIMEIND3

| Attribute | Description |
|---|---|
| Name | ITIMEIND3 |
| Datatype | String |
| Description | Indicates Time Indicator 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCD5

| Attribute | Description |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## BANKOPERCD

| Attribute | Description |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |
| Attributes | Attribute: minOccurs — Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | enumeration | ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

| Attribute | Description |
|---|---|
| Name | INSTRCD6 |
| Datatype | String |
| Description | Indicates Instruction Code 6 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## TRNSTYPCD

| Attribute | Description |
|---|---|
| Name | TRNSTYPCD |
| Datatype | String |
| Description | Indicates Transaction Code of  Time Indicators |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 5 |

TOP

## REGREP1

| Attribute | Description |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| Attribute | Description |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |

TOP

## ENVCONT4

| Attribute | Description | |
|---|---|---|
| Name | ENVCONT4 | |
| Datatype | String | |
| Description | Indicates Envelope Contents 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |

TOP

## ENVCONT5

| Attribute | Description | |
|---|---|---|
| Name | ENVCONT5 | |
| Datatype | String | |
| Description | Indicates Envelope Contents 5 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1000 |

TOP

## Lcl_Clearing

| Attribute | Description | |
|---|---|---|
| Name | Lcl_Clearing | |
| Datatype | | |
| Description | Includes Local clearing details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## FREETXT1

| Attribute | Description | |
|---|---|---|
| Name | FREETXT1 | |
| Datatype | String | |
| Description | Indicates Free Text 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## FREETXT2

| Attribute | Description |
|---|---|
| Name | FREETXT2 |
| Datatype | String |
| Description | Indicates Free Text 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## FREETXT3

| Attribute | Description |
|---|---|
| Name | FREETXT3 |
| Datatype | String |
| Description | Indicates Free Text 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## PMNTCD

| Attribute | Description |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## ADDINFOSORBNET

| Attribute | Description |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SNDRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRCUSTNAME2

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Sender Customer Name 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRCUSTNAME3

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Sender Customer Name 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRCUSTNAME4

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Sender Customer Name 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## RCVRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME1 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Receiver Customer Name 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME2

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME3

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## RCVRCUSTNAME4

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## ULTBANDCD

| Attribute | Description | |
|---|---|---|
| Name | ULTBANDCD | |
| Datatype | String | |
| Description | Indicates Ultimate Bank Code | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 20 |

TOP

## ADDLINFO1

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO1 | |
| Datatype | String | |
| Description | Indicates Additional Information 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO2

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO2 | |
| Datatype | String | |
| Description | Indicates Additional Information 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO3

| Attribute | Description | |
|---|---|---|
| Name | ADDLINFO3 | |
| Datatype | String | |
| Description | Indicates Additional Information 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 35 |

TOP

## ADDLINFO4

| Attribute | Description |
|---|---|
| Name | ADDLINFO4 |
| Datatype | String |
| Description | Indicates Additional Information 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## NIPPAYER

| Attribute | Description |
|---|---|
| Name | NIPPAYER |
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| Attribute | Description |
|---|---|
| Name | NOOFDEC |
| Datatype | Number |
| Description | Indicates Number of Declaration |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## ADDID

| Attribute | Description |
|---|---|
| Name | ADDID |
| Datatype | String |
| Description | Indicates Additional Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 32 |

TOP

## SNDRRCVRINFO1

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO1 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## SNDRRCVRINFO2

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO2 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## REPRES1

| Attribute | Description |
|---|---|
| Name | REPRES1 |
| Datatype | String |
| Description | Indicates Repair Reason 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## REPRES2

| Attribute | Description |
|---|---|
| Name | REPRES2 |
| Datatype | String |
| Description | Indicates Repair Reason 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## REPRES3

| Attribute | Description |
|---|---|
| Name | REPRES3 |
| Datatype | String |
| Description | Indicates Repair Reason 3 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## REPRES4

| Attribute | Description |
|---|---|
| Name | REPRES4 |
| Datatype | String |
| Description | Indicates Repair Reason 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## RCVRACC

| Attribute | Description |
|---|---|
| Name | RCVRACC |
| Datatype | String |
| Description | Indicates Receiver Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

## 2.4.QueryPayment

Query Safe Deposit Box Payment

### 2.4.1.DL-QueryPayment-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*
  - *Dlvws-Contract-Payment-IO*
    - *CONREFNOLOG*

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

TOP

## MSGSTAT

| **Attribute** | **Description** |
|---|---|
| Name | MSGSTAT |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / SUCCESS,WARNING,FAILURE |

TOP

## PASSWORD

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

TOP

## ADDL

| **Attribute** | **Description** |
|---|---|
| Name | ADDL |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>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

## Dlvws-Contract-Payment-IO

| Attribute | Description |
|---|---|
| Name | Dlvws-Contract-Payment-IO |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description | |
|---|---|---|
| Name | CONREFNOLOG | |
| Datatype | String | |
| Description | Indicates the Contract Reference No. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

#### 2.4.2.DL-QueryPayment-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*
    - *Dlvws-Contract-Payment-IO*
      - *CONREFNOLOG*
    - *Dlvws-Contract-Payment-Full*
      - *CONREFNOLOG*
      - *USER_REFNO*
      - *VER1*
      - *VER2*
      - *CUSTNAME*
      - *CUSTID*
      - *REKEYVALDATE*
      - *PAYDUE*
      - *PAYDUE1*
      - *PMNTCCY*
      - *STL_CCY*
      - *STTLACC*
      - *SETTLACCBRN*
      - *MAKER_ID*
      - *MAKDTTIME*

*CHECKER_ID*

*CHEDTTIME*

*TXNSTAT*

*AUTH_STAT*

*PAY_AMOUNT*

*Charges*

- *CONREFNO*
- *Charge-Association*
  - *COMPNT*
  - *CREATESN*
  - *RULE*
  - *WAIVER*
  - *DISACCRAPPL*
  - *ACCRREQD*
  - *DESC*
- *Charge-Application*
  - *CREATESN*
  - *COMPNT*
  - *TGCCY*
  - *TGAMT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *DISACCRAPPL*
  - *WAIVER*
  - *LIQDIND*
- *Charge-Liquidation*
  - *ESN*
  - *COMPNT*
  - *CHRGCCY*
  - *CHRGAMT*
  - *LIQDSTAT*

*Settlements*

- *CONREFNO*
- *Contract-Settlement*
  - *IBANACNO*
  - *CUSTSPREAD*
  - *SPREADDEFN*
  - *COMPNT*
  - *TAGCCY*
  - *ACCBRN*
  - *ACC*
  - *ACCCCY*
  - *EXRATE*
  - *NETIND*

*ERICCY*
*ERIAMT*
*GENMSG*
*RATECD*
*CLEARNW*
*COVERBY*
*RTGSPMNT*
*BANKPRIOR*
*RTGSNW*
*PAYBY*
*TRANSTYP*
*INSTYP*
*INSNO*
*CHGDET*
*PAYMNTDET1*
*PAYMNTDET2*
*PAYMNTDET3*
*PAYMNTDET4*
*SNDTRRCVINFO1*
*SNDTRRCVINFO2*
*SNDTRRCVINFO3*
*SNDTRRCVINFO4*
*SNDTRRCVINFO5*
*COVREQRD*
*RECVCVR*
*RECEIVER*
*REIMINST1*
*REIMINST2*
*REIMINST3*
*REIMINST4*
*RCVRCORRS1*
*RCVRCORRS2*
*RCVRCORRS3*
*RCVRCORRS4*
*INTERMEDIARY1*
*INTERMEDIARY2*
*INTERMEDIARY3*
*INTERMEDIARY4*
*ACCWITHINST1*
*ACCWITHINST2*
*ACCWITHINST3*
*ACCWITHINST4*
*ORDINST1*
*ORDINST2*

*ORDINST3*
*ORDINST4*
*ORDCUST1*
*ORDCUST2*
*ORDCUST3*
*ORDCUST4*
*BENINST1*
*BENINST2*
*BENINST3*
*BENINST4*
*ULTBEN1*
*ULTBEN2*
*ULTBEN3*
*ULTBEN4*
*BENINSTCOVR1*
*BENINSTCOVR2*
*BENINSTCOVR3*
*BENINSTCOVR4*
*BENINSTCOVR5*
*COUNTRPRYBIC*
*COUNTRPRYACC*
*COUNTRPRYNAM*
*AGID*
*POSACC*
*COUNTRCLGNW*
*SNDRTORECV6*
*ACCWITHINST5*
*BENINST5*
*INTERMEDIARY5*
*REIMINST5*
*RCORRS15*
*ORDCUST5*
*ORDINST5*
*ULTBEN5*
*DRCRIND*
*Settlement-Detail*
- *INSTRCD1*
- *INSTRCD2*
- *INSTRCD3*
- *INSTRCD4*
- *ITIMEIND1*
- *ITIMEIND2*
- *ITIMEIND3*
- *INSTRCD5*

- *BANKOPERCD*
- *INSTRCD6*
- *TRNSTYPCD*
- *REGREP1*
- *REGREP2*
- *REGREP3*
- *ENVCONT1*
- *ENVCONT2*
- *ENVCONT3*
- *ENVCONT4*
- *ENVCONT5*

*Lcl_Clearing*

- *FREETXT1*
- *FREETXT2*
- *FREETXT3*
- *PMNTCD*
- *ADDINFOSORBNET*
- *SNDRCUSTNAME1*
- *SNDRCUSTNAME2*
- *SNDRCUSTNAME3*
- *SNDRCUSTNAME4*
- *RCVRCUSTNAME1*
- *RCVRCUSTNAME2*
- *RCVRCUSTNAME3*
- *RCVRCUSTNAME4*
- *SNDRRCVRPART*
- *ULTBANDCD*
- *ADDLINFO1*
- *ADDLINFO2*
- *ADDLINFO3*
- *ADDLINFO4*
- *NIPPAYER*
- *SUPPID*
- *PAYERID*
- *PMNTTYP*
- *NOOFDEC*
- *ADDID*
- *SNDRRCVRINFO1*
- *SNDRRCVRINFO2*
- *SNDRRCVRINFO3*
- *SNDRRCVRINFO4*
- *SNDRRCVRINFO5*
- *SNDRRCVRINFO6*
- *DECLARTION*

REPRES1
REPRES2
REPRES3
REPRES4
RCVRACC
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**<br>pattern / [a-zA-Z_0-9]* |

TOP

## CORRELID

| Attribute | Description |
|---|---|
| Name | CORRELID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>pattern / [a-zA-Z_0-9]* |

TOP

## USERID

| Attribute | Description |
|---|---|
| Name | USERID |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 12<br>pattern / [A-Z_0-9]* |

TOP

## BRANCH

| Attribute | Description |
|---|---|
| Name | BRANCH |
| Datatype | String |
| Description | |
| Restrictions | **Restrictions** / **Description**<br>length / 3<br>pattern / [a-zA-Z_0-9]{3} |

TOP

## MODULEID

| Attribute | Description |
|---|---|
| Name | MODULEID |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>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

## Dlvws-Contract-Payment-IO

| Attribute | Description |
|---|---|
| Name | Dlvws-Contract-Payment-IO |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description | |
|---|---|---|
| Name | CONREFNOLOG | |
| Datatype | String | |
| Description | Indicates the Contract Reference No. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 16 |

TOP

## Dlvws-Contract-Payment-Full

| Attribute | Description |
|---|---|
| Name | Dlvws-Contract-Payment-Full |
| Datatype | |
| Description | |

TOP

## CONREFNOLOG

| Attribute | Description | |
|---|---|---|
| Name | CONREFNOLOG | |
| Datatype | String | |
| Description | Indicates the Contract Reference No. | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |

| | |
|---|---|
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## USER_REFNO

| **Attribute** | **Description** |
|---|---|
| Name | USER_REFNO |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## VER1

| **Attribute** | **Description** |
|---|---|
| Name | VER1 |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## VER2

| **Attribute** | **Description** |
|---|---|
| Name | VER2 |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CUSTNAME

| **Attribute** | **Description** |
|---|---|
| Name | CUSTNAME |
| Datatype | String |
| Description | Indicates Customer Name |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## CUSTID

| **Attribute** | **Description** |
|---|---|
| Name | CUSTID |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Customer |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## REKEYVALDATE

| Attribute | Description |
|---|---|
| Name | REKEYVALDATE |
| Datatype | Date |
| Description | Indicates Rekey Value Date Yes"Y"/No"N". |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |

TOP

## PAYDUE

| Attribute | Description |
|---|---|
| Name | PAYDUE |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PAYDUE1

| Attribute | Description |
|---|---|
| Name | PAYDUE1 |
| Datatype | Date |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## PMNTCCY

| Attribute | Description |
|---|---|
| Name | PMNTCCY |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## STL_CCY

| Attribute | Description |
|---|---|
| Name | STL_CCY |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

TOP

## STTLACC

| Attribute | Description |
|---|---|
| Name | STTLACC |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## SETTLACCBRN

| Attribute | Description |
|---|---|
| Name | SETTLACCBRN |
| Datatype | String |
| Description | |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 3 |

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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 12 |

TOP

## MAKDTTIME

| Attribute | Description |
|---|---|
| Name | MAKDTTIME |

| | |
|---|---|
| Datatype | String |
| Description | This indicates Maker Date Stamp |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 7 |

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 / 12 |

TOP

## CHEDTTIME

| Attribute | Description |
|---|---|
| Name | CHEDTTIME |
| Datatype | String |
| Description | |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 7 |

TOP

## TXNSTAT

| Attribute | Description |
|---|---|
| Name | TXNSTAT |
| Datatype | String |
| Description | This indicates Transaction Status |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / A,V |

TOP

## AUTH_STAT

| Attribute | Description |
|---|---|
| Name | AUTH_STAT |
| Datatype | String |

| | |
|---|---|
| Description | Indicate the Authorization Status.<br><br>A - Authorized<br>U - Unauthorized |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / U,A |

TOP

## PAY_AMOUNT

| **Attribute** | **Description** |
|---|---|
| Name | PAY_AMOUNT |
| Datatype | Number |
| Description | |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## Charges

| **Attribute** | **Description** |
|---|---|
| Name | Charges |
| Datatype | |
| Description | Includes the Charges Details. |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## Charge-Association

| **Attribute** | **Description** |
|---|---|
| Name | Charge-Association |
| Datatype | |
| Description | Includes Charge Association details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## CREATESN

| Attribute | Description |
|---|---|
| Name | CREATESN |
| Datatype | Number |
| Description | Indicates Creation ESN |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## RULE

| Attribute | Description |
|---|---|
| Name | RULE |
| Datatype | String |
| Description | Indicates Rule |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## DISACCRAPPL

| Attribute | Description |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## ACCRREQD

| Attribute | Description |
|---|---|
| Name | ACCRREQD |
| Datatype | String |
| Description | Indicates Accrual Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 1 |

TOP

## DESC

| Attribute | Description |
|---|---|
| Name | DESC |
| Datatype | String |
| Description | Indicates Description |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 255 |

TOP

## Charge-Application

| Attribute | Description |
|---|---|
| Name | Charge-Application |
| Datatype | |
| Description | Includes Charge Application details |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## CREATESN

| Attribute | Description |
|---|---|
| Name | CREATESN |
| Datatype | Number |
| Description | Indicates Creation ESN |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## TGCCY

| Attribute | Description |
|---|---|
| Name | TGCCY |
| Datatype | String |
| Description | Indicates Tag Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## TGAMT

| Attribute | Description |
|---|---|
| Name | TGAMT |
| Datatype | Number |
| Description | Indicates Tag Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CHRGCCY

| Attribute | Description |
|---|---|
| Name | CHRGCCY |
| Datatype | String |
| Description | Indicates Charge Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 3 |

TOP

## CHRGAMT

| Attribute | Description |
|---|---|
| Name | CHRGAMT |
| Datatype | Number |
| Description | Indicates Charge Amount |
| Attributes | Attribute: minOccurs; Description: 0 |

TOP

## DISACCRAPPL

| Attribute | Description |
|---|---|
| Name | DISACCRAPPL |
| Datatype | String |
| Description | Indicates Consider as Discount<br><br>Y for Yes; N for No |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 1 |

TOP

## WAIVER

| Attribute | Description |
|---|---|
| Name | WAIVER |
| Datatype | String |
| Description | Indicates Waiver<br><br>Y for Yes; N for No |
| Attributes | Attribute: minOccurs; Description: 0 |
| Restrictions | Restrictions: maxLength; Description: 1 |

TOP

## LIQDIND

| Attribute | Description |
|---|---|
| Name | LIQDIND |
| Datatype | String |
| Description | Indicates Liquidated<br><br>Y for Yes; N for No |
| Attributes | Attribute: minOccurs; Description: 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |

TOP

## Charge-Liquidation

| Attribute | Description | |
|---|---|---|
| Name | Charge-Liquidation | |
| Datatype | | |
| Description | Includes Charge Liquidation details | |
| Attributes | **Attribute** | **Description** |
| | maxOccurs | unbounded |
| | minOccurs | 0 |

TOP

## ESN

| Attribute | Description | |
|---|---|---|
| Name | ESN | |
| Datatype | Number | |
| Description | Indicates Event Sequence Number | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## COMPNT

| Attribute | Description | |
|---|---|---|
| Name | COMPNT | |
| Datatype | String | |
| Description | Indicates Component | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 1 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 10 |

TOP

## CHRGCCY

| Attribute | Description | |
|---|---|---|
| Name | CHRGCCY | |
| Datatype | String | |
| Description | Indicates Charge Currency | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 3 |

TOP

## CHRGAMT

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | CHRGAMT |
| Datatype | Number |
| Description | Indicates Charge Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## LIQDSTAT

| **Attribute** | **Description** |
|---|---|
| Name | LIQDSTAT |
| Datatype | String |
| Description | Indicates Liquidated |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## Settlements

| **Attribute** | **Description** |
|---|---|
| Name | Settlements |
| Datatype | |
| Description | Includes the Settlements Details. |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## CONREFNO

| **Attribute** | **Description** |
|---|---|
| Name | CONREFNO |
| Datatype | String |
| Description | Indicates Contract Reference Number |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## Contract-Settlement

| **Attribute** | **Description** |
|---|---|
| Name | Contract-Settlement |
| Datatype | |
| Description | Includes Contract Settlement details |
| Attributes | **Attribute** / **Description**: maxOccurs / unbounded; minOccurs / 0 |

TOP

## IBANACNO

| Attribute | Description |
|---|---|
| Name | IBANACNO |
| Datatype | String |
| Description | Indicates IBAN Account Number |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## CUSTSPREAD

| Attribute | Description |
|---|---|
| Name | CUSTSPREAD |
| Datatype | Number |
| Description | Indicates Customer Spread |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## SPREADDEFN

| Attribute | Description |
|---|---|
| Name | SPREADDEFN |
| Datatype | String |
| Description | Indicates Spread Definition |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## COMPNT

| Attribute | Description |
|---|---|
| Name | COMPNT |
| Datatype | String |
| Description | Indicates Component |
| Attributes | **Attribute** / **Description**: minOccurs / 1 |
| Restrictions | **Restrictions** / **Description**: maxLength / 10 |

TOP

## TAGCCY

| Attribute | Description |
|---|---|
| Name | TAGCCY |

| | |
|---|---|
| Datatype | String |
| Description | Indicates tag Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## ACCBRN

| Attribute | Description |
|---|---|
| Name | ACCBRN |
| Datatype | String |
| Description | Indicates Branch |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## ACC

| Attribute | Description |
|---|---|
| Name | ACC |
| Datatype | String |
| Description | Indicates Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## ACCCCY

| Attribute | Description |
|---|---|
| Name | ACCCCY |
| Datatype | String |
| Description | Indicates Account Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## EXRATE

| Attribute | Description |
|---|---|
| Name | EXRATE |
| Datatype | Number |
| Description | Indicates Exchange Rate |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |

TOP

## NETIND

| Attribute | Description |
|---|---|
| Name | NETIND |
| Datatype | String |
| Description | Indicates Netting Indicator<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## ERICCY

| Attribute | Description |
|---|---|
| Name | ERICCY |
| Datatype | String |
| Description | Indicates ERI Currency |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 3 |

TOP

## ERIAMT

| Attribute | Description |
|---|---|
| Name | ERIAMT |
| Datatype | Number |
| Description | Indicates ERI Amount |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## GENMSG

| Attribute | Description |
|---|---|
| Name | GENMSG |
| Datatype | String |
| Description | Indicates Generate Message<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / Y,N |

TOP

## RATECD

| Attribute | Description |
|---|---|
| Name | RATECD |
| Datatype | String |
| Description | Indicates Rate Code<br><br>Mid Rate : M<br>Buy : B<br>Sell : S |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,M,B,S |

TOP

## CLEARNW

| Attribute | Description |
|---|---|
| Name | CLEARNW |
| Datatype | String |
| Description | Indicates Network Code |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## COVERBY

| Attribute | Description |
|---|---|
| Name | COVERBY |
| Datatype | String |
| Description | Indicates Cover By<br><br>Clearing : C<br>Message : M |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / C,M |

TOP

## RTGSPMNT

| Attribute | Description |
|---|---|
| Name | RTGSPMNT |
| Datatype | String |
| Description | Indicates RTGS Payment<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 1 |

TOP

## BANKPRIOR

| Attribute | Description |
|---|---|
| Name | BANKPRIOR |
| Datatype | String |
| Description | Indicates Banking Priority<br><br>Highly Urgent Payments : H<br>Urgent Payment : U<br>Normal Payment : N |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,H,U,N |

TOP

## RTGSNW

| Attribute | Description |
|---|---|
| Name | RTGSNW |
| Datatype | String |
| Description | Indicates RTGS Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 15 |

TOP

## PAYBY

| Attribute | Description |
|---|---|
| Name | PAYBY |
| Datatype | String |
| Description | Indicates Payment By<br><br>Message : M<br>Instrument : I<br>Clearing : C |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / M,I,C |

TOP

## TRANSTYP

| Attribute | Description |
|---|---|
| Name | TRANSTYP |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Transfer Type<br><br>Bank Transfer : B<br>Customer Transfer : C<br>Bank Transfer for Own Account : O<br>Direct Debit Advice : D<br>MCK : M<br>None : X |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / B,C,O,D,M,X |

TOP

## INSTYP

| **Attribute** | **Description** |
|---|---|
| Name | INSTYP |
| Datatype | String |
| Description | Indicates Instrument Type |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 15 |

TOP

## INSNO

| **Attribute** | **Description** |
|---|---|
| Name | INSNO |
| Datatype | String |
| Description | Indicates Instrument Number |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 16 |

TOP

## CHGDET

| **Attribute** | **Description** |
|---|---|
| Name | CHGDET |
| Datatype | String |
| Description | Indicates Details Of Charge<br><br>Remitter all Charges : R<br>Beneficiary all Charges : B<br>Remitter our Charges : O |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / R,B,O |

TOP

## PAYMNTDET1

| Attribute | Description |
|---|---|
| Name | PAYMNTDET1 |
| Datatype | String |
| Description | Indicates Details Of Payment 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## PAYMNTDET2

| Attribute | Description |
|---|---|
| Name | PAYMNTDET2 |
| Datatype | String |
| Description | Indicates Details Of Payment 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## PAYMNTDET3

| Attribute | Description |
|---|---|
| Name | PAYMNTDET3 |
| Datatype | String |
| Description | Indicates Details Of Payment 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## PAYMNTDET4

| Attribute | Description |
|---|---|
| Name | PAYMNTDET4 |
| Datatype | String |
| Description | Indicates Details Of Payment 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## SNDTRRCVINFO1

| Attribute | Description |
|---|---|

| | |
|---|---|
| Name | SNDTRRCVINFO1 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO2

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO2 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO3

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO3 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO4

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO4 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 105 |

TOP

## SNDTRRCVINFO5

| **Attribute** | **Description** |
|---|---|
| Name | SNDTRRCVINFO5 |
| Datatype | String |
| Description | Indicates Sender To Receiver Information_5 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## COVREQRD

| Attribute | Description |
|---|---|
| Name | COVREQRD |
| Datatype | String |
| Description | Indicates Cover Required<br><br>Y for Yes; N for No |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## RECVCVR

| Attribute | Description |
|---|---|
| Name | RECVCVR |
| Datatype | String |
| Description | Indicates Receiver of Cover |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 9 |

TOP

## RECEIVER

| Attribute | Description |
|---|---|
| Name | RECEIVER |
| Datatype | String |
| Description | Indicates Receiver |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 11 |

TOP

## REIMINST1

| Attribute | Description |
|---|---|
| Name | REIMINST1 |
| Datatype | String |
| Description | Indicates Reimburse Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## REIMINST2

| Attribute | Description | |
|---|---|---|
| Name | REIMINST2 | |
| Datatype | String | |
| Description | Indicates Reimburse Institution 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## REIMINST3

| Attribute | Description | |
|---|---|---|
| Name | REIMINST3 | |
| Datatype | String | |
| Description | Indicates Reimburse Institution 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## REIMINST4

| Attribute | Description | |
|---|---|---|
| Name | REIMINST4 | |
| Datatype | String | |
| Description | Indicates Reimburse Institution 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## RCVRCORRS1

| Attribute | Description | |
|---|---|---|
| Name | RCVRCORRS1 | |
| Datatype | String | |
| Description | Indicates Receiver Correspondent 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## RCVRCORRS2

| Attribute | Description |
|---|---|
| Name | RCVRCORRS2 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## RCVRCORRS3

| Attribute | Description |
|---|---|
| Name | RCVRCORRS3 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## RCVRCORRS4

| Attribute | Description |
|---|---|
| Name | RCVRCORRS4 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 4 |
| 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: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## INTERMEDIARY3

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY3 |
| Datatype | String |
| Description | Indicates Intermediary 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## INTERMEDIARY4

| Attribute | Description |
|---|---|
| Name | INTERMEDIARY4 |
| Datatype | String |
| Description | Indicates Intermediary 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ACCWITHINST1

| Attribute | Description |
|---|---|
| Name | ACCWITHINST1 |
| Datatype | String |
| Description | Indicates Account with Institution 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ACCWITHINST2

| Attribute | Description |
|---|---|
| Name | ACCWITHINST2 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Account with Institution 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ACCWITHINST3

| Attribute | Description |
|---|---|
| Name | ACCWITHINST3 |
| Datatype | String |
| Description | Indicates Account with Institution 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ACCWITHINST4

| Attribute | Description |
|---|---|
| Name | ACCWITHINST4 |
| Datatype | String |
| Description | Indicates Account with Institution 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDINST1

| Attribute | Description |
|---|---|
| Name | ORDINST1 |
| Datatype | String |
| Description | Indicates Ordering Institution 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDINST2

| Attribute | Description |
|---|---|
| Name | ORDINST2 |
| Datatype | String |
| Description | Indicates Ordering Institution 2 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ORDINST3

| Attribute | Description | |
|---|---|---|
| Name | ORDINST3 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 3 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ORDINST4

| Attribute | Description | |
|---|---|---|
| Name | ORDINST4 | |
| Datatype | String | |
| Description | Indicates Ordering Institution 4 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ORDCUST1

| Attribute | Description | |
|---|---|---|
| Name | ORDCUST1 | |
| Datatype | String | |
| Description | Indicates Ordering Customer 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 105 |

TOP

## ORDCUST2

| Attribute | Description | |
|---|---|---|
| Name | ORDCUST2 | |
| Datatype | String | |
| Description | Indicates Ordering Customer 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 105 |

TOP

## ORDCUST3

| Attribute | Description | |
|---|---|---|
| Name | ORDCUST3 | |
| Datatype | String | |
| Description | Indicates Ordering Customer 3 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ORDCUST4

| Attribute | Description | |
|---|---|---|
| Name | ORDCUST4 | |
| Datatype | String | |
| Description | Indicates Ordering Customer 4 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## BENINST1

| Attribute | Description | |
|---|---|---|
| Name | BENINST1 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution 1 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## BENINST2

| Attribute | Description | |
|---|---|---|
| Name | BENINST2 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution 2 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## BENINST3

| Attribute | Description |
|---|---|
| Name | BENINST3 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINST4

| Attribute | Description |
|---|---|
| Name | BENINST4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN1

| Attribute | Description |
|---|---|
| Name | ULTBEN1 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN2

| Attribute | Description |
|---|---|
| Name | ULTBEN2 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN3

| Attribute | Description |
|---|---|
| Name | ULTBEN3 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## ULTBEN4

| Attribute | Description |
|---|---|
| Name | ULTBEN4 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR1

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR1 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR2

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR2 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## BENINSTCOVR3

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR3 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR4

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR4 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## BENINSTCOVR5

| Attribute | Description |
|---|---|
| Name | BENINSTCOVR5 |
| Datatype | String |
| Description | Indicates Beneficiary Institution For Cover 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## COUNTRPRYBIC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYBIC |
| Datatype | String |
| Description | Indicates Counterparty Bank |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 20 |

TOP

## COUNTRPRYACC

| Attribute | Description |
|---|---|
| Name | COUNTRPRYACC |
| Datatype | String |
| Description | Indicates Counterparty Account |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 20 |

TOP

## COUNTRPRYNAM

| Attribute | Description |
|---|---|
| Name | COUNTRPRYNAM |
| Datatype | String |
| Description | Indicates Counterparty Name |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## AGID

| Attribute | Description |
|---|---|
| Name | AGID |
| Datatype | String |
| Description | Indicates Agreement Identification |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## POSACC

| Attribute | Description |
|---|---|
| Name | POSACC |
| Datatype | String |
| Description | Indicates Post Accounting |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 1 |

TOP

## COUNTRCLGNW

| Attribute | Description |
|---|---|
| Name | COUNTRCLGNW |
| Datatype | String |
| Description | Indicates Clearing Network |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 20 |

TOP

## SNDRTORECV6

| Attribute | Description | |
|---|---|---|
| Name | SNDRTORECV6 | |
| Datatype | String | |
| Description | Indicates Sender to Receiver Information 6 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## ACCWITHINST5

| Attribute | Description | |
|---|---|---|
| Name | ACCWITHINST5 | |
| Datatype | String | |
| Description | Indicates Account with Institution 5 | |
| Attributes | Attribute | Description |
| | minOccurs | 0 |
| Restrictions | Restrictions | Description |
| | maxLength | 105 |

TOP

## BENINST5

| Attribute | Description | |
|---|---|---|
| Name | BENINST5 | |
| Datatype | String | |
| Description | Indicates Beneficiary Institution 5 | |
| 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

## REIMINST5

| Attribute | Description |
|---|---|
| Name | REIMINST5 |
| Datatype | String |
| Description | Indicates Reimburse Institution 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## RCORRS15

| Attribute | Description |
|---|---|
| Name | RCORRS15 |
| Datatype | String |
| Description | Indicates Receiver Correspondent 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDCUST5

| Attribute | Description |
|---|---|
| Name | ORDCUST5 |
| Datatype | String |
| Description | Indicates Ordering Customer 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ORDINST5

| Attribute | Description |
|---|---|
| Name | ORDINST5 |
| Datatype | String |
| Description | Indicates Ordering Institution 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 105 |

TOP

## ULTBEN5

| Attribute | Description |
|---|---|
| Name | ULTBEN5 |
| Datatype | String |
| Description | Indicates Ultimate Beneficiary 5 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 105 |

TOP

## DRCRIND

| Attribute | Description |
|---|---|
| Name | DRCRIND |
| Datatype | String |
| Description | Indicates Debit/Credit<br><br>Debit : D<br>Credit : C |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: enumeration — Description: R,P |

TOP

## Settlement-Detail

| Attribute | Description |
|---|---|
| Name | Settlement-Detail |
| Datatype | |
| Description | Includes Settlement details |
| Attributes | Attribute: minOccurs — Description: 0 |

TOP

## INSTRCD1

| Attribute | Description |
|---|---|
| Name | INSTRCD1 |
| Datatype | String |
| Description | Indicates Instruction Code 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## INSTRCD2

| Attribute | Description |
|---|---|
| Name | INSTRCD2 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Instruction Code 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD3

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD3 |
| Datatype | String |
| Description | Indicates Instruction Code 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## INSTRCD4

| **Attribute** | **Description** |
|---|---|
| Name | INSTRCD4 |
| Datatype | String |
| Description | Indicates Instruction Code 4 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND1

| **Attribute** | **Description** |
|---|---|
| Name | ITIMEIND1 |
| Datatype | String |
| Description | Indicates Time Indicator 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 35 |

TOP

## ITIMEIND2

| **Attribute** | **Description** |
|---|---|
| Name | ITIMEIND2 |
| Datatype | String |
| Description | Indicates Time Indicator 2 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## ITIMEIND3

| Attribute | Description |
|---|---|
| Name | ITIMEIND3 |
| Datatype | String |
| Description | Indicates Time Indicator 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## INSTRCD5

| Attribute | Description |
|---|---|
| Name | INSTRCD5 |
| Datatype | String |
| Description | Indicates Time Indicator 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## BANKOPERCD

| Attribute | Description |
|---|---|
| Name | BANKOPERCD |
| Datatype | String |
| Description | Indicates Bank Operation Code<br><br>CRED : CRED<br>SPAY : SPAY<br>SPRI : SPRI<br>SSTD : SSTD |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,CRED,SPAY,SPRI,SSTD |

TOP

## INSTRCD6

| Attribute | Description |
|---|---|
| Name | INSTRCD6 |
| Datatype | String |
| Description | Indicates Instruction Code 6 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## TRNSTYPCD

| Attribute | Description |
|---|---|
| Name | TRNSTYPCD |
| Datatype | String |
| Description | Indicates Transaction Code of  Time Indicators |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 5 |

TOP

## REGREP1

| Attribute | Description |
|---|---|
| Name | REGREP1 |
| Datatype | String |
| Description | Indicates Regulatory Report 1<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP2

| Attribute | Description |
|---|---|
| Name | REGREP2 |
| Datatype | String |
| Description | Indicates Regulatory Report 2<br><br>/BENEFRES/  : /BENEFRES/<br>/ORDERRES/  : /ORDERRES/ |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## REGREP3

| Attribute | Description |
|---|---|
| Name | REGREP3 |
| Datatype | String |

| | |
|---|---|
| Description | Indicates Regulatory Report 3<br><br>/BENEFRES/ : /BENEFRES/<br>/ORDERRES/ : /ORDERRES/ |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,/BENEFRES/,/ORDERRES/ |

TOP

## ENVCONT1

| Attribute | Description |
|---|---|
| Name | ENVCONT1 |
| Datatype | String |
| Description | Indicates Envelope Contents 1 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT2

| Attribute | Description |
|---|---|
| Name | ENVCONT2 |
| Datatype | String |
| Description | Indicates Envelope Contents 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT3

| Attribute | Description |
|---|---|
| Name | ENVCONT3 |
| Datatype | String |
| Description | Indicates Envelope Contents 3 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 2000 |

TOP

## ENVCONT4

| Attribute | Description |
|---|---|
| Name | ENVCONT4 |
| Datatype | String |
| Description | Indicates Envelope Contents 4 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 2000 |

TOP

## ENVCONT5

| Attribute | Description | |
|---|---|---|
| Name | ENVCONT5 | |
| Datatype | String | |
| Description | Indicates Envelope Contents 5 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 1000 |

TOP

## Lcl_Clearing

| Attribute | Description | |
|---|---|---|
| Name | Lcl_Clearing | |
| Datatype | | |
| Description | Includes Local clearing details | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## FREETXT1

| Attribute | Description | |
|---|---|---|
| Name | FREETXT1 | |
| Datatype | String | |
| Description | Indicates Free Text 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## FREETXT2

| Attribute | Description | |
|---|---|---|
| Name | FREETXT2 | |
| Datatype | String | |
| Description | Indicates Free Text 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## FREETXT3

| Attribute | Description |
|---|---|
| Name | FREETXT3 |
| Datatype | String |
| Description | Indicates Free Text 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## PMNTCD

| Attribute | Description |
|---|---|
| Name | PMNTCD |
| Datatype | String |
| Description | Indicates Payment Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 4 |

TOP

## ADDINFOSORBNET

| Attribute | Description |
|---|---|
| Name | ADDINFOSORBNET |
| Datatype | String |
| Description | Indicates Additional Information |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 16 |

TOP

## SNDRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Sender Customer Name 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRCUSTNAME2

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME2 |
| Datatype | String |
| Description | Indicates Sender Customer Name 2 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## SNDRCUSTNAME3

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Sender Customer Name 3 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## SNDRCUSTNAME4

| Attribute | Description |
|---|---|
| Name | SNDRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Sender Customer Name 4 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## RCVRCUSTNAME1

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME1 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 1 |
| Attributes | Attribute: minOccurs — Description: 0 |
| Restrictions | Restrictions: maxLength — Description: 35 |

TOP

## RCVRCUSTNAME2

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME2 |

| | |
|---|---|
| Datatype | String |
| Description | Indicates Receiver Customer Name 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## RCVRCUSTNAME3

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME3 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## RCVRCUSTNAME4

| Attribute | Description |
|---|---|
| Name | RCVRCUSTNAME4 |
| Datatype | String |
| Description | Indicates Receiver Customer Name 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRPART

| Attribute | Description |
|---|---|
| Name | SNDRRCVRPART |
| Datatype | Number |
| Description | Indicates Sender Receiver Participant |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## ULTBANDCD

| Attribute | Description |
|---|---|
| Name | ULTBANDCD |
| Datatype | String |
| Description | Indicates Ultimate Bank Code |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

| Restrictions | Restrictions | Description |
|---|---|---|
| | maxLength | 20 |

TOP

## ADDLINFO1

| Attribute | Description |
|---|---|
| Name | ADDLINFO1 |
| Datatype | String |
| Description | Indicates Additional Information 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## ADDLINFO2

| Attribute | Description |
|---|---|
| Name | ADDLINFO2 |
| Datatype | String |
| Description | Indicates Additional Information 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## ADDLINFO3

| Attribute | Description |
|---|---|
| Name | ADDLINFO3 |
| Datatype | String |
| Description | Indicates Additional Information 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## ADDLINFO4

| Attribute | Description |
|---|---|
| Name | ADDLINFO4 |
| Datatype | String |
| Description | Indicates Additional Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## NIPPAYER

| Attribute | Description |
|---|---|
| Name | NIPPAYER |
| Datatype | Number |
| Description | Indicates Nip Payer |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |

TOP

## SUPPID

| Attribute | Description |
|---|---|
| Name | SUPPID |
| Datatype | String |
| Description | Indicates Supplement Identification<br><br>PESEL : P<br>REGON : R<br>1 : 1<br>2 : 2 |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>enumeration / ,P,R,1,2 |

TOP

## PAYERID

| Attribute | Description |
|---|---|
| Name | PAYERID |
| Datatype | String |
| Description | Indicates Payer Identifier |
| Attributes | **Attribute** / **Description**<br>minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**<br>maxLength / 14 |

TOP

## PMNTTYP

| Attribute | Description |
|---|---|
| Name | PMNTTYP |
| Datatype | String |
| Description | Indicates Payment Type<br><br>D : D<br>E : E<br>K : K<br>M : M<br>S : S<br>T : T<br>U : U |

| | | |
|---|---|---|
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | enumeration | ,D,E,K,M,S,T,U |

TOP

## NOOFDEC

| **Attribute** | **Description** | |
|---|---|---|
| Name | NOOFDEC | |
| Datatype | Number | |
| Description | Indicates Number of Declaration | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |

TOP

## ADDID

| **Attribute** | **Description** | |
|---|---|---|
| Name | ADDID | |
| Datatype | String | |
| Description | Indicates Additional Identifier | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 32 |

TOP

## SNDRRCVRINFO1

| **Attribute** | **Description** | |
|---|---|---|
| Name | SNDRRCVRINFO1 | |
| Datatype | String | |
| Description | Indicates Sender Receiver Information 1 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## SNDRRCVRINFO2

| **Attribute** | **Description** | |
|---|---|---|
| Name | SNDRRCVRINFO2 | |
| Datatype | String | |
| Description | Indicates Sender Receiver Information 2 | |
| Attributes | **Attribute** | **Description** |
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## SNDRRCVRINFO3

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO3 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO4

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO4 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 4 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO5

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO5 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 5 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## SNDRRCVRINFO6

| Attribute | Description |
|---|---|
| Name | SNDRRCVRINFO6 |
| Datatype | String |
| Description | Indicates Sender Receiver Information 6 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## DECLARTION

| Attribute | Description |
|---|---|
| Name | DECLARTION |
| Datatype | Number |
| Description | Indicates Declaration |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |

TOP

## REPRES1

| Attribute | Description |
|---|---|
| Name | REPRES1 |
| Datatype | String |
| Description | Indicates Repair Reason 1 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## REPRES2

| Attribute | Description |
|---|---|
| Name | REPRES2 |
| Datatype | String |
| Description | Indicates Repair Reason 2 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## REPRES3

| Attribute | Description |
|---|---|
| Name | REPRES3 |
| Datatype | String |
| Description | Indicates Repair Reason 3 |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 35 |

TOP

## REPRES4

| Attribute | Description |
|---|---|
| Name | REPRES4 |
| Datatype | String |
| Description | Indicates Repair Reason 4 |

| Attributes | Attribute | Description |
|---|---|---|
| | minOccurs | 0 |
| Restrictions | **Restrictions** | **Description** |
| | maxLength | 35 |

TOP

## RCVRACC

| Attribute | Description |
|---|---|
| Name | RCVRACC |
| Datatype | String |
| Description | Indicates Receiver Account |
| Attributes | **Attribute** / **Description**: minOccurs / 0 |
| Restrictions | **Restrictions** / **Description**: maxLength / 34 |

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**<br>maxOccurs / unbounded<br>minOccurs / 0 |

TOP

## WARNING

| Attribute | Description |
|---|---|
| Name | WARNING |
| Datatype | |
| Description | |
| Attributes | **Attribute** / **Description**<br>maxOccurs / unbounded |

TOP

## WCODE

| Attribute | Description |
|---|---|
| Name | WCODE |
| Datatype | String |
| Description | |

TOP

## WDESC

| Attribute | Description |
|---|---|
| Name | WDESC |
| Datatype | String |
| Description | |

TOP

**Safe Deposit Box Service**
**[April] [2014]**

**Oracle Financial Services software Limited**
**Oracle Park**
**Off Western Express Highway**
**Goregaon (East)**
**Mumbai, Maharashtra 400 063**
**India**

**Worldwide Inquiries:**
**Phone: +91 22 6718 3000**
**Fax:+91 22 6718 3001**
**www.oracle.com/financialservices/**

**Copyright © [2007], [2013], Oracle and/or its affiliates. All rights reserved.**

**Oracle and Java are registered trademarks of Oracle and/or its affiliates. Other names may be trademarks of their respective owners.**

**U.S. GOVERNMENT END USERS: Oracle programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, delivered to U.S. Government end users are commercial computer software pursuant to the applicable Federal Acquisition Regulation and agency-specific supplemental regulations. As such, use, duplication, disclosure, modification, and adaptation of the programs, including any operating system, integrated software, any programs installed on the hardware, and/or documentation, shall be subject to license terms and license restrictions applicable to the programs. No other rights are granted to the U.S. Government.**

**This software or hardware is developed for general use in a variety of information management applications. It is not developed or intended for use in any inherently dangerous applications, including applications that may create a risk of personal injury. If you use this software or hardware in dangerous applications, then you shall be responsible to take all appropriate failsafe, backup, redundancy, and other measures to ensure its safe use. Oracle Corporation and its affiliates disclaim any liability for any damages caused by use of this software or hardware in dangerous applications.**

**This software and related documentation are provided under a license agreement containing restrictions on use and disclosure and are protected by intellectual property laws. Except as expressly permitted in your license agreement or allowed by law, you may not use, copy, reproduce, translate, broadcast, modify, license, transmit, distribute, exhibit, perform, publish or display any part, in any form, or by any means. Reverse engineering, disassembly, or decompilation of**
**this software, unless required by law for interoperability, is prohibited.**

**The information contained herein is subject to change without notice and is not warranted to be error-free. If you find any errors, please report them to us in writing.**

**This software or hardware and documentation may provide access to or information on content, products and services from third parties. Oracle Corporation and its affiliates are not responsible for and expressly disclaim all warranties of any**

**kind with respect to third-party content, products, and services. Oracle Corporation and its affiliates will not be responsible for any loss, costs, or damages incurred due to your access to or use of third-party content, products, or services.**